FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 24 of 68

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|------------------------------|------------------------|---|-------|-----|---------------------|--|---------|--|---------------------------------------|--|---------------|--------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | ı F | Assets by Originato | Or. | | | ts that We | ere mand | R | ssets that Vepurchased eplaced |
| | | | # | 47 | | (% of principal balance) | # | #\$ | | (% of principal balance) | # | \$ |
| 31416NPU0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | 1 | \$359,000.00 | 27.46% | 2 (|) | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 4 | 4 | \$948,150.00 | 72.54% | 2 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 5 | 5 | \$1,307,150.00 | 100% | , | J | \$0.00 | | 0 | \$0. |
| | | | | Ī | | | Ţ | | | | | |
| 31416NPV8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | | \$7,008,640.40 | 9.58% | , |) | \$0.00 | NA | .0 | \$0.0 |
| | | Unavailable | 292 | 2 | \$66,118,477.12 | 90.42% | 2 | J | \$0.00 | NA | 0 | \$0. |
| Total | | | 323 | 3 | \$73,127,117.52 | 1 | _ | | \$0.00 | | 0 | |
| | | | | Ţ | | | 1 | | | | | |
| 31416NPW6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | 3 | \$687,910.00 | 4.29% | 2 1 |) | \$0.00 | NA | . 0 | \$0.0 |
| | † | Unavailable | 89 | 9 | \$15,352,033.65 | 95.71% | , 1 | ٥ | \$0.00 | NA | 0 | \$0.0 |
| Total | | O III · WILLE - | 92 | | \$16,039,943.65 | 1 | _ | | \$0.00 | | 0 | |
| | | | | Ť | T' -) | | T | T | · · · · · · · · · · · · · · · · · · · | | T | |
| 31416NQ21 | | CHASE HOME FINANCE, LLC | 31 | 1 | \$4,132,474.92 | 40.64% | , (|) | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 47 | 7 | \$6,037,204.20 | 59.36% | 2 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | <u></u> | | 78 | 3 | \$10,169,679.12 | 100% | , (| <u>) </u> | \$0.00 | | 0 | \$0.0 |
| | <u> </u> | <u> </u> | | 4 | | <u> </u> | 4 | Щ | | <u> </u> | Ľ | |
| 31416NQ47 | | CHASE HOME FINANCE, LLC | 35 | 4 | \$4,399,597.73 | | 4 | | \$0.00 | | 1 | |
| | <u> </u> | Unavailable | 15 | _ | \$1,939,860.99 | | _ | | \$0.00 | | - | |
| Total | | <u> </u> | 50 |) | \$6,339,458.72 | 100% | , (|) | \$0.00 | <u> </u> | 0 | \$0. |
| | | <u> </u> | | + | <u> </u> | | 4 | \downarrow | | ' | Ľ | |
| 31416NQ54 | | CHASE HOME FINANCE, LLC | 9 | 4 | \$2,059,355.89 | | 4 | | \$0.00 | | 1 | |
| | | Unavailable | 10 | _ | \$3,074,795.77 | | _ | | \$0.00 | | _ | |
| Total | | <u> </u> | 19 | 4 | \$5,134,151.66 | 100% | , (|) | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31416NQ62 | | CHASE HOME FINANCE, LLC | 4 | 4 | \$842,596.26 | 6 47.56% | ا ا | 5 | \$0.00 |) NA | . 0 | \$0.0 |

| | | | | | | | - | _ | |
|-----------|---|-------|------------------|--------|--------------------|--------|----|---------|--------|
| | Unavailable | 4 | \$929,033.36 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,771,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416NQ88 | CHASE HOME FINANCE, LLC | 10 | \$1,928,625.85 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,296,860.77 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,225,486.62 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | · , , | | T | | | | · |
| 31416NQG0 | Unavailable | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,559,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | T | | | | |
| 31416NQH8 | Unavailable | 42 | \$7,753,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,753,275.00 | 100% | + | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | | · |
| 31416NQJ4 | Unavailable | 124 | \$29,485,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$29,485,250.00 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | , . | | | | | | |
| 31416NQK1 | Unavailable | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$38,306,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , . | | T | | | | |
| 31416NQL9 | Unavailable | 32 | \$5,962,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,962,750.00 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | ٠ |
| 31416NQN5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,404,334.28 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,245.82 | 5.15% | n | \$0.00 | NA | n | \$0.00 |
| Total | Chuvanaore | 12 | \$1,480,580.10 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| 1000 | | | Ψ1,100,000.20 | 100 /0 | + | ΨΟ•Ο | | + | Ψ0•0 |
| 31416NQP0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,314,539.78 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | Unavailable | 1 | \$282,735.00 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,597,274.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | $oldsymbol{\perp}$ | | | \perp | |
| 31416NQR6 | CHASE HOME FINANCE, LLC | 381 | \$101,519,300.94 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 816 | \$218,292,567.11 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,197 | \$319,811,868.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416NQS4 | CHASE HOME FINANCE, LLC | 367 | \$103,535,963.25 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 997 | \$285,451,801.99 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,364 | \$388,987,765.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416NQT2 | | 373 | \$98,634,942.04 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHASE HOME FINANCE, LLC | | | | | | |
|-----------|----------------------------|-------------------|------------------|--|--------|--|--------|
| | Unavailable | 927 | \$259,213,495.77 | 72.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,300 | \$357,848,437.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | $\longrightarrow \coprod$ | |
| 31416NQU9 | CHASE HOME FINANCE, LLC | 414 | \$119,734,706.09 | 30.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 939 | \$266,633,854.79 | 69.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,353 | \$386,368,560.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NQV7 | CHASE HOME FINANCE, LLC | 380 | . , , | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 616 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 996 | \$253,076,977.89 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | , | | | $\longrightarrow \!$ | |
| 31416NQW5 | CHASE HOME FINANCE, LLC | 391 | \$116,253,189.99 | 41.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 611 | \$167,189,193.38 | 58.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,002 | \$283,442,383.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NQX3 | CHASE HOME FINANCE, LLC | 132 | \$35,008,573.34 | 35.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 238 | \$63,565,033.67 | 64.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 370 | \$98,573,607.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | , | | | $\longrightarrow \!$ | |
| 31416NQY1 | CHASE HOME FINANCE, LLC | 57 | \$13,327,243.20 | 52.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 41 | \$12,287,224.61 | 47.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 98 | \$25,614,467.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NQZ8 | CHASE HOME FINANCE, LLC | 12 | \$3,606,762.07 | 26.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$9,762,516.58 | 73.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$13,369,278.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | , | | | $\longrightarrow \!$ | |
| 31416NR20 | CHASE HOME FINANCE, LLC | 796 | \$214,042,349.50 | 48.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 883 | \$226,025,848.04 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,679 | \$440,068,197.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NR38 | CHASE HOME FINANCE, LLC | 200 | \$59,121,243.08 | 32.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 433 | \$124,270,799.73 | 67.76% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 633 | \$183,392,042.81 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416NR46 | CHASE HOME | 8 | \$1,242,259.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| | FINANCE, LLC | | | ĺ | 1 | | П | |
|-----------|----------------------------|-----------------|------------------|----------|------|-------|-------|--------|
| Total | | 8 | \$1,242,259.00 | 100% | \$0. | 00 | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31416NR95 | CHASE HOME | 332 | \$89,144,145.77 | 37.27% | \$0. | 00 NA | 0 | \$0.00 |
| | FINANCE, LLC | | | | | | Ш | |
| TD 4.1 | Unavailable | 553 | \$150,039,110.34 | | - | | t - t | \$0.00 |
| Total | | 885 | \$239,183,256.11 | 100% | \$0. | 00 | 0 | \$0.00 |
| 31416NRB0 | CHASE HOME | 4 | \$740,537.56 | 21.59% (| \$0. | 00 NA | 0 | \$0.00 |
| | FINANCE, LLC | 1.5 | · | | | | Ш | |
| Total | Unavailable | 15 19 | \$2,689,314.93 | | | | 0 | \$0.00 |
| Total | | 19 | \$3,429,852.49 | 100% | \$0. | 00 | U | \$0.00 |
| 31416NRC8 | CHASE HOME FINANCE, LLC | 8 | \$1,065,942.87 | 65.01% | \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,793.27 | 34.99% | \$0. | 00 NA | 0 | \$0.00 |
| Total | | 12 | \$1,639,736.14 | 100% | \$0. | 00 | 0 | \$0.00 |
| | | | | | | | Н | |
| 31416NRD6 | CHASE HOME FINANCE, LLC | 12 | \$1,151,771.36 | 32.92% | \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,346,800.15 | 67.08% | \$0. | 00 NA | 0 | \$0.00 |
| Total | | 35 | \$3,498,571.51 | 100% | \$0. | 00 | 0 | \$0.00 |
| 31416NRE4 | CHASE HOME FINANCE, LLC | 5 | \$773,553.14 | 27.04% | \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,087,068.34 | 72.96% | \$0. | 00 NA | 0 | \$0.00 |
| Total | | 13 | \$2,860,621.48 | 100% | \$0. | 00 | 0 | \$0.00 |
| 31416NRF1 | CHASE HOME FINANCE, LLC | 6 | \$1,511,478.32 | 50.35% | \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,490,230.01 | 49.65% | \$0. | 00 NA | 0 | \$0.00 |
| Total | | 13 | \$3,001,708.33 | 100% | \$0. | 00 | 0 | \$0.00 |
| 31416NRG9 | CHASE HOME FINANCE, LLC | 22 | \$1,552,147.00 | 54.48% (| \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,296,644.00 | 45.52% | \$0. | 00 NA | 0 | \$0.00 |
| Total | | 41 | \$2,848,791.00 | 100% | \$0. | 00 | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31416NRJ3 | CHASE HOME FINANCE, LLC | 1 | \$180,000.00 | 8.13% | \$0. | 00 NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,034,402.27 | 91.87% | 1 | 00 NA | 0 | \$0.00 |
| Total | | 10 | \$2,214,402.27 | 100% | \$0. | 00 | 0 | \$0.00 |
| 31416NRK0 | CHASE HOME | 13 | \$1,238,786.03 | 66.95% 0 | \$0. | 00 NA | 0 | \$0.00 |
| | FINANCE, LLC | | | | | | Ш | |
| | Unavailable | 6 | \$611,628.02 | 33.05% | \$0. | 00 NA | U | \$0.00 |

| Total | | 19 | \$1,850,414.05 | 100% 0 | \$0.00 | | \$0.00 |
|-----------|----------------------------|-------|-------------------|----------|--------|------|--------|
| | CHASE HOME | | | | | | |
| 31416NRL8 | FINANCE, LLC | 11 | \$637,390.89 | 31.27% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,400,821.07 | 68.73% 0 | | NA (| \$0.00 |
| Total | | 34 | \$2,038,211.96 | 100% 0 | \$0.00 | | \$0.00 |
| | CHASE HOME | | | | | | |
| 31416NRN4 | FINANCE, LLC | 14 | \$726,163.36 | 42.63% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$977,236.94 | | | NA | \$0.00 |
| Total | | 33 | \$1,703,400.30 | 100% 0 | \$0.00 | | \$0.00 |
| | CHASE HOME | | | | | | |
| 31416NRQ7 | FINANCE, LLC | 8 | \$1,014,870.63 | 67.01% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$499,696.09 | 32.99% 0 | | | |
| Total | | 12 | \$1,514,566.72 | 100% 0 | \$0.00 | | \$0.00 |
| 31416NRS3 | CHASE HOME FINANCE, LLC | 16 | \$2,796,840.62 | 63.44% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,611,609.56 | 36.56% 0 | \$0.00 | NA (| \$0.00 |
| Total | O Ha variable | 24 | \$4,408,450.18 | | | 1171 | |
| | | | | | | | |
| 31416NRT1 | CHASE HOME FINANCE, LLC | 6 | \$914,873.54 | 88.03% 0 | \$0.00 | | |
| | Unavailable | 1 | \$124,346.91 | 11.97% 0 | | NA | |
| Total | | 7 | \$1,039,220.45 | 100% 0 | \$0.00 | | \$0.00 |
| 31416NRV6 | CHASE HOME FINANCE, LLC | 40 | \$7,078,013.04 | 74.14% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$2,469,318.44 | | | NA (| \$0.00 |
| Total | | 52 | \$9,547,331.48 | 100% 0 | \$0.00 | | \$0.00 |
| 31416NRW4 | CHASE HOME FINANCE, LLC | 18 | \$3,652,632.41 | 78.68% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$989,989.51 | 21.32% 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$4,642,621.92 | 100% 0 | \$0.00 | | |
| | CHASE HOME | | 4.5 0 == : | 20.55 | | _ | |
| 31416NRZ7 | FINANCE, LLC | 212 | \$58,724,872.76 | | · | | |
| | Unavailable | 504 | \$144,847,557.13 | | | NA | |
| Total | | 716 | \$203,572,429.89 | 100% 0 | \$0.00 | | \$0.00 |
| 31416NS29 | CHASE HOME FINANCE, LLC | 747 | \$187,484,336.20 | 53.74% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 645 | \$161,384,752.83 | 46.26% 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,392 | \$348,869,089.03 | 100% 0 | \$0.00 | | \$0.00 |

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|-----------|----------------------------|-----|------------------|-------------|----------|------|----------|
| <u> </u> | CHASE HOME | | | | | | _ |
| 31416NS37 | FINANCE, LLC | 303 | \$85,737,342.30 | 54.9% | \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 242 | \$70,444,452.01 | 45.1% | 0 \$0.00 |) NA | 0 \$0.00 |
| Total | | 545 | \$156,181,794.31 | 100% | \$0.00 |) | 0 \$0.00 |
| | | | | | | | |
| 31416NS45 | CHASE HOME FINANCE, LLC | 53 | \$12,611,059.98 | | · | | |
| | Unavailable | 30 | \$8,615,737.88 | 40.59% | | | |
| Total | | 83 | \$21,226,797.86 | 100% | \$0.00 |) | 90.00 |
| 31416NS52 | CHASE HOME FINANCE, LLC | 270 | \$53,216,712.83 | 66.75% (| \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 148 | \$26,506,871.28 | 33.25% | |) NA | 0 \$0.00 |
| Total | | 418 | \$79,723,584.11 | 100% | \$0.00 |) | 90.00 |
| 31416NS60 | CHASE HOME FINANCE, LLC | 437 | \$112,548,875.18 | 62.44% (| \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 259 | \$67,699,509.31 | 37.56% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 696 | \$180,248,384.49 | 100% | \$0.00 |) | 0 \$0.00 |
| 31416NS78 | CHASE HOME FINANCE, LLC | 24 | \$5,197,943.24 | 61.51% | \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 13 | \$3,252,007.92 | 38.49% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 37 | \$8,449,951.16 | 100% | \$0.00 | D | 90.00 |
| 31416NS86 | CHASE HOME FINANCE, LLC | 58 | \$12,775,885.86 | 71.79% (| \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 24 | \$5,020,872.67 | 28.21% | | | |
| Total | | 82 | \$17,796,758.53 | 100% | \$0.00 |) | 90.00 |
| 31416NS94 | CHASE HOME FINANCE, LLC | 9 | \$1,509,112.17 | 38.6% | \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 14 | \$2,400,086.90 | 61.4% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 23 | \$3,909,199.07 | 100% | \$0.00 | D | \$0.00 |
| 31416NSA1 | CHASE HOME FINANCE, LLC | 364 | \$91,672,315.99 | 39.81% | \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 520 | \$138,601,503.01 | 60.19% | \$0.00 |) NA | 0 \$0.00 |
| Total | | 884 | \$230,273,819.00 | 100% | \$0.00 |) | 90.00 |
| 31416NSB9 | CHASE HOME FINANCE, LLC | 315 | \$83,896,538.83 | 48.86% | \$0.00 |) NA | 0 \$0.00 |
| | T | 222 | *** | 71 1 1 07 V | φο οι | NIA. | φο οο |
| | Unavailable | 323 | \$87,827,206.77 | 51.14% | \$0.00 |) NA | 0 \$0.00 |

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|-----------|----------------------------|-----|------------------|---|--------|------|--------|
| 31416NSC7 | CHASE HOME FINANCE, LLC | 296 | \$67,570,478.41 | 48.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 342 | \$70,411,650.40 | 51.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 638 | \$137,982,128.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSD5 | CHASE HOME FINANCE, LLC | 171 | \$46,291,669.59 | 37.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 265 | \$77,291,500.45 | 62.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 436 | \$123,583,170.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSE3 | CHASE HOME FINANCE, LLC | 41 | \$7,923,109.32 | 41.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 54 | \$11,293,265.71 | 58.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 95 | \$19,216,375.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSF0 | CHASE HOME FINANCE, LLC | 21 | \$4,518,388.32 | 40.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$6,609,960.69 | 59.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$11,128,349.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSG8 | CHASE HOME FINANCE, LLC | 18 | \$2,563,615.12 | 43.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$3,329,764.05 | 56.5% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$5,893,379.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSH6 | CHASE HOME FINANCE, LLC | 28 | \$3,350,089.77 | 57.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$2,449,188.15 | 42.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$5,799,277.92 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSJ2 | CHASE HOME FINANCE, LLC | 25 | \$2,712,989.92 | 62.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 19 | \$1,639,708.43 | 37.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$4,352,698.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSK9 | CHASE HOME FINANCE, LLC | 5 | \$581,443.10 | 27.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$1,564,390.68 | 72.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,145,833.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NSL7 | CHASE HOME FINANCE, LLC | 385 | \$65,072,659.92 | 48.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 384 | \$68,653,068.82 | 51.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 769 | \$133,725,728.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSM5 | CHASE HOME | 620 | \$107,886,130.50 | 44.72% 0 | \$0.00 | NA 0 | \$0.00 |

| | FINANCE, LLC | | | | | $-\!$ | |
|-----------|----------------------------|-------|------------------|----------|--------|---|--------|
| | Unavailable | 679 | \$133,387,037.55 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,299 | \$241,273,168.05 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416NSN3 | CHASE HOME FINANCE, LLC | 715 | \$141,857,590.31 | 55.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 584 | \$115,157,827.59 | 44.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,299 | \$257,015,417.90 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416NSP8 | CHASE HOME FINANCE, LLC | 391 | \$68,530,070.30 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 164 | \$32,478,937.87 | 32.15% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 555 | \$101,009,008.17 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31416NSQ6 | CHASE HOME FINANCE, LLC | 102 | \$19,023,655.63 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 51 | \$10,535,393.61 | 35.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 153 | \$29,559,049.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSR4 | CHASE HOME FINANCE, LLC | 105 | \$16,732,370.38 | 77.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 29 | \$4,939,414.31 | 22.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 134 | \$21,671,784.69 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSS2 | CHASE HOME FINANCE, LLC | 64 | \$3,537,537.02 | 69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 28 | \$1,589,682.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 92 | \$5,127,219.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NST0 | CHASE HOME FINANCE, LLC | 40 | \$2,178,785.99 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$819,005.98 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$2,997,791.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSU7 | CHASE HOME FINANCE, LLC | 7 | \$791,125.72 | 30.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,823,596.53 | 69.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,614,722.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSV5 | CHASE HOME FINANCE, LLC | 10 | \$1,178,240.68 | 61.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$722,582.63 | 38.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Гotal | | 16 | \$1,900,823.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NSW3 | CHASE HOME FINANCE, LLC | 15 | \$2,687,981.59 | 63.09% 0 | \$0.00 | NA 0 | \$0.00 |

| | I I marro : labla | 7 | ¢1 572 052 05 | 36.91% 0 | 00.00 | NIAO | ¢0.00 |
|-----------------|----------------------------|-------------------|--|------------------|--------------------------|-----------|---------------------------|
| Total | Unavailable | t | \$1,572,852.05 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$4,260,833.64 | 100% 0 | \$0.00 | U | \$0.00 |
| 31416NSY9 | Unavailable | 7 | \$2,440,405,40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanable | 7 | \$2,449,495.40 \$2,449,495.40 | 100% 0 | \$0.00 \$ 0.00 | 0 | \$0.00 \$ 0.0 0 |
| luai | | | \$2,449,493.40 | 100 % 0 | φυ.υυ | | φυ.υι |
| 31416NT28 | STATE FARM BANK, FSB | 12 | \$2,024,186.50 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,024,186.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NT36 | STATE FARM BANK, FSB | 11 | \$2,554,504.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,554,504.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NT44 | STATE FARM BANK, FSB | 100 | \$21,347,487.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 100 | \$21,347,487.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NT51 | STATE FARM BANK, FSB | 136 | \$34,818,725.83 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 136 | \$34,818,725.83 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NT69 | STATE FARM BANK, FSB | 84 | \$14,160,222.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 84 | \$14,160,222.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NT77 | STATE FARM BANK, FSB | 20 | \$2,055,983.24 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,055,983.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 24.44.63.7770.7 | | 101 | * * * * * * * * * * * * * * * * * * * | 10000 | 40.00 | 27.4 | |
| 31416NT85 | RBS CITIZENS, NA | 191 191 | \$49,204,508.76 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| Total | | 191 | \$49,204,508.76 | 100% | \$0.00 | | \$0.0 0 |
| 31416NTA0 | CHASE HOME FINANCE, LLC | 4 | \$819,781.55 | 34.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 10 | \$1,548,422.22 | 65.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,368,203.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416NTB8 | CHASE HOME FINANCE, LLC | 1 | \$45,082.58 | 3.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,151,385.75 | 96.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,196,468.33 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | CHASE HOME | | | | | | |
| 31416NTH5 | FINANCE, LLC | 5 | \$1,006,766.09 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,006,766.09 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | | | | | Т | | | П | |
|-----------|-------------------------|-----|---|--------|---|-----------|----|---|--------|
| 31416NTT9 | NATIONAL CITY BANK | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | DAINK | 996 | \$270,146,373.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | Ħ | |
| 31416NTU6 | NATIONAL CITY BANK | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$151,755,288.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTV4 | COLONIAL SAVINGS FA | 29 | \$4,885,755.76 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$18,124,779.10 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,010,534.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTW2 | COLONIAL SAVINGS FA | 11 | \$1,304,234.11 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,167,676.51 | 76.16% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,471,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTX0 | STATE FARM BANK, FSB | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,322,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTY8 | STATE FARM BANK, FSB | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,625,664.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NTZ5 | STATE FARM BANK, FSB | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,057,739.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU26 | Unavailable | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,060,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU34 | Unavailable | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,337,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU42 | Unavailable | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,996,304.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NU59 | Unavailable | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| l l | | | I | | | J | i | | |
| 31416NU67 | Unavailable | 18 | \$3,237,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 31416NU75 | Unavailable | 120 | \$25,245,100,00 | 100% | $\overline{\Box}$ | \$0.00 | NA | | \$0.00 |
|-----------------|--|--------------|---|--------|-------------------|-------------------------|------|---------------|--------------------------|
| 31416NU/5 Total | Unavailable | 128 128 | \$25,345,100.00 \$25,345,100.00 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| 1 0रवा | + | 120 | \$45,345,100.00 | 100 70 | + | Φυ.υυ | —— | V | Φυ•υυ |
| 31416NU83 | Unavailable | 36 | \$6,344,275.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onuvanaoro | 36 | \$6,344,275.00 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 |
| | | | ***, · · · / | | + | 4 | | Ť | 3 - |
| 31416NU91 | Unavailable | 162 | \$41,334,675.00 | 100% | 0 _ | \$0.00 | NA | 0 _ | \$0.00 |
| Total | | 162 | \$41,334,675.00 | 100% | - 1 | \$0.00 | | 0 | \$0.00 |
| | | | | | L | | | | |
| 31416NUZ3 | Unavailable | 48 | \$8,911,543.26 | 100% | - 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,911,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 211127705 | ** *1.11. | 11 | \$2,502,705,00 | 1000/ | \perp | #0.00 | NIA | \vdash | ΦΩ QQ |
| 31416NV25 | Unavailable | 11 | \$2,582,795.00 | 100% | _ | \$0.00 | NA | | \$0.00 |
| <u>Total</u> | + | 11 | \$2,582,795.00 | 100% | + | \$0.00 | | 0 | \$0.00 |
| 31416NVA7 | Unavailable | 362 | \$87,771,412.26 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 5 AW 1 W-1112 - 1 | 362 | \$87,771,412.26 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | 1 | 7 - 7 | | T | | | | |
| 31416NVB5 | Unavailable | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,688,888.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 1 | | | Щ | |
| 31416NVC3 | Unavailable | 46 | \$3,087,937.98 | 100% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 46 | \$3,087,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVD1 | Unavailable | 8 | \$1,162,020.46 | 100% (| | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavailauic | 8 | \$1,162,020.46 \$1,162,020.46 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| l Otai | + | | Ψ1,10 <i>ω</i> ,0 <i>ω</i> 0 | 100 / | | Ψυ•υυ | | | Ψυ•υυ |
| 31416NVE9 | Unavailable | 18 | \$3,140,431.91 | 100% | 0 _ | \$0.00 | NA | 0 _ | \$0.00 |
| Total | | 18 | \$3,140,431.91 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | \Box | | | $ lap{\bot}$ | | | | |
| 31416NVF6 | Unavailable | 15 | \$1,715,850.48 | 100% | - 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,715,850.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 2141(NIVIDO | CIEVELL TRILLED DANK | 17 | \$1,222,069,42 | 1000% | + | ΦΩ ΩΩ | NI A | | ΦΩ ΩΩ |
| 31416NVR0 | FIFTH THIRD BANK | 17 17 | \$1,223,068.42 \$1,223,068.42 | 100% | | \$0.00 | NA | 0 0 | \$0.00 \$0.00 |
| Total | + | 17 | \$1,223,068.42 | 100% | <u>U</u> | \$0.00 | | U | \$0.00 |
| 31416NVS8 | FIFTH THIRD BANK | 35 | \$3,352,694.72 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 111111111111111111111111111111111111111 | 35 | \$3,352,694.72 | 100% | | \$0.00 | | 0 | \$0.00 |
| 1044 | + | | Ψυ,υυ-, | | + | Ψ | | Ť | ₩ ~ : |
| 31416NVT6 | FIFTH THIRD BANK | 13 | \$1,688,560.00 | 100% (| _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,688,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 4 | + - 00 | | Щ | |
| 31416NVU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$2,531,040.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------------|--|----------|---|----------------------|-----------------------|-------------------------|----|---|--------------------------|
| Total | | 11 | \$2,531,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVV1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,015,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,291,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NVZ2 Total | Unavailable | 23 23 | \$6,441,658.32 \$6,441,658.32 | 100% 100 % | $\boldsymbol{\vdash}$ | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| 31416NXK3 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$16,255,140.52 | 50.35% | | \$0.00 | | | |
| | Unavailable | 30 | \$16,027,553.72 | 49.65% | - | \$0.00 | | T | |
| Total | | 60 | \$32,282,694.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXL1 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,297,095.52 | | | \$0.00 | | | |
| | Unavailable | 41 | \$21,433,388.31 | 69.75% | - | \$0.00 | | T | |
| Total | | 58 | \$30,730,483.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXR8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,036,986.70 | | | \$0.00 | | | |
| Total | | 10 | \$1,036,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$12,265,526.48 | 100% | | \$0.00 | | | |
| Total | | 55 | \$12,265,526.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NXT4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$72,078,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ιĺ | | | 1 | |

| | DOMBIEN GANINGG | т т | T | | T | | T |
|-----------------|-------------------------------|--|--|------------|---------------------------------------|----------|-----------|
| 31416NXU1 | DOWNEY SAVINGS AND LOAN | 22 | \$5,705,691.92 | 100% 0 | \$0.00 | NA (| \$0.00 |
| 31410NAU1 | AND LOAN ASSOCIATION, F.A. | 22 | \$3,703,071.72 | 100700 | \$0.00 | NAIC |) |
| Total | ASSOCIATION, 1.11. | 22 | \$5,705,691.92 | 100% 0 | \$0.00 | (| \$0.00 |
| 10001 | | | ************************************* | 200.00 | 7 7 7 7 | | 7 7 7 7 7 |
| 21.41.63737370 | NATIONAL CITY | 41 | ФО 466 722 47 | 10007 0 | \$0.00 | NIA (| \$0.00 |
| 31416NXV9 | BANK | 41 | \$2,466,732.47 | 100% 0 | | NA (| \$0.00 |
| Total | | 41 | \$2,466,732.47 | 100% 0 | \$0.00 | (| \$0.00 |
| | | +-+ | | | <u> </u> | | |
| 31416NXW7 | NATIONAL CITY | 56 | \$5,313,285.40 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | BANK | 56 | \$5,313,285.40 | 100% 0 | \$0.00 | (| \$0.00 |
| Itai | | 50 | Ψυρυπυρμουντο | 100 /0 0 | Ψυ•υυ | <u> </u> | γυ•υυ |
| | NATIONAL CITY | 10 | \$2 001 0 2 7 04 | 1200 | 40.00 | 27.4 | ф0.00 |
| 31416NXZ0 | BANK | 18 | \$2,091,825.94 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 18 | \$2,091,825.94 | 100% 0 | \$0.00 | (| \$0.00 |
| | | \perp | | | | | |
| 31416NY48 | EVERBANK | 11 | \$2,783,350.00 | | 1 | NA (| |
| | Unavailable | 68 | \$18,114,585.41 | 86.68% 0 | i i | NA (| |
| Total | | 79 | \$20,897,935.41 | 100% 0 | \$0.00 | (| \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 31416NY55 | EVERBANK | 87 | \$16,216,764.41 | 31.96% 0 | i i | NA (| |
| | Unavailable | 128 | \$34,518,419.24 | 68.04% 0 | i | NA (| |
| Total | | 215 | \$50,735,183.65 | 100% 0 | \$0.00 | (| \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | | | |
| 31416NY63 | EVERBANK | 1 | \$121,600.00 | | 1 | NA (| 1 |
| | Unavailable | 195 | \$50,200,347.37 | 99.76% 0 | | NA (| + |
| Total | | 196 | \$50,321,947.37 | 100% 0 | \$0.00 | (| \$0.00 |
| | | +-+ | | | | | |
| 31416NY71 | EVERBANK | 3 | \$835,000.00 | | | NA (| |
| | Unavailable | 192 | \$49,793,092.20 | | | NA (| |
| Total | | 195 | \$50,628,092.20 | 100% 0 | \$0.00 | (| \$0.00 |
| 24.44.63.137.00 | | 27 | Φ5 407 9C0 90 | 1.4.4207.0 | ¢0.00 | NIA (| Φ0.00 |
| 31416NY89 | EVERBANK | 27 | \$5,487,860.80 | | · · · · · · · · · · · · · · · · · · · | NA (| |
| | Unavailable | 141 | \$32,571,026.80 | | 1 | NA (| |
| Total | | 168 | \$38,058,887.60 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416NY97 | EVEDDAME | 1 | \$411,395.90 | 12.71% 0 | \$0.00 | NA (| \$0.00 |
| 31410IN 1 97 | EVERBANK Unavailable | 16 | \$2,825,804.11 | 87.29% 0 | i i | NA (| |
| Total | Unavanable | 17 | | 100% 0 | i i | NA (| |
| Total | | 1/ | \$3,237,200.01 | 100 % U | \$0.00 | | \$0.00 |
| <u> </u> | NATIONAL CITY | + + | | | | | |
| 31416NYG1 | BANK | 28 | \$1,973,000.13 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 28 | \$1,973,000.13 | 100% 0 | \$0.00 | (| \$0.00 |
| | | \dagger | | | | | İ |
| 31416NYH9 | | 67 | \$6,466,149.15 | 100% 0 | \$0.00 | NA (| \$0.00 |
| l l | | | | | l l | ļ | |
| | | | | | | | |

| | NATIONAL CITY BANK | | | | | | |
|-----------|-----------------------|-----|------------------------------------|--------|------------------|------|--------------------------|
| Total | | 67 | \$6,466,149.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYJ5 | NATIONAL CITY | 15 | \$1,358,912.04 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK | | | | | | |
| Total | | 15 | \$1,358,912.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYK2 | NATIONAL CITY BANK | 160 | \$21,130,931.78 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 160 | \$21,130,931.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYL0 | NATIONAL CITY BANK | 23 | \$2,984,271.47 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$2,984,271.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYM8 | NATIONAL CITY BANK | 17 | \$1,566,670.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$1,566,670.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYN6 | Unavailable | 31 | \$2,137,200.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ollavallable | 31 | \$2,137,200.81 | 100% 0 | \$0.00 | 0 | \$0.00 \$0.00 |
| | | | | | | | |
| 31416NYP1 | Unavailable | 77 | \$4,769,461.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 77 | \$4,769,461.97 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYQ9 | Unavailable | 54 | \$2,512,044.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$2,512,044.49 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYR7 | Unavailable | 24 | \$1,013,353.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$1,013,353.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYT3 | Unavailable | 19 | \$4,736,377.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$4,736,377.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYU0 | Unavailable | 9 | \$1,700,746.55 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | C Hu v a Huo To | 9 | \$1,700,746.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYV8 | Unavailable | 100 | \$26,913,780.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ona vanaoic | 100 | \$26,913,780.70 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 |
| | | | · | | | | |
| 31416NYW6 | Unavailable | 137 | \$35,967,477.34 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 137 | \$35,967,477.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416NYX4 | Unavailable | 45 | \$11,797,559.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavallault | 45 | \$11,797,559.05 \$11,797,559.05 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.0 0 |

| | | Τ | 1 | | Т | <u> </u> | | | |
|--------------|------------------------------------|-----|-----------------|--------|--------------|----------|-----|---|------------------|
| 31416NZ21 | Unavailable | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,709,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZ39 | Unavailable | 6 | \$1,938,471.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 6 | \$1,938,471.51 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| Total | | | Ψ1,750,471.51 | 100 /0 | | ψ0.00 | | U | φ υ.υ |
| 31416NZ47 | NATIONAL CITY BANK | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,523,837.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | - | | | | |
| 31416NZ62 | NATIONAL CITY BANK | 9 | \$2,353,221.78 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,353,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \downarrow | | | | |
| 31416NZ88 | NATIONAL CITY BANK | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,001,710.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416NZA3 | EVERBANK | 1 | \$79,000.00 | | _ | \$0.00 | NA | - | \$0.00 |
| | Unavailable | 8 | \$1,846,232.49 | 95.9% | -1- | \$0.00 | NA | | \$0.00 |
| Total | | 9 | \$1,925,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZQ8 | Unavailable | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,673,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416NZR6 | Unavailable | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,444,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | - | | | | |
| 31416NZT2 | Unavailable | 59 | \$17,089,779.59 | | | \$0.00 | NA | | \$0.00 |
| Total | | 59 | \$17,089,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NZU9 | Unavailable | 162 | \$48,396,787.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanaoic | 162 | \$48,396,787.72 | 100% | _ | \$0.00 | | 0 | \$0.00 \$0.00 |
| Total | | 102 | φ+0,320,707.72 | 100 /6 | <u> </u> | ψ0.00 | | U | Ψ0.00 |
| 31416NZV7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,473,805.37 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ' | Unavailable | 37 | \$9,538,946.99 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,012,752.36 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PC21 | Unavailable | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 21.41.60.022 | 77 111 | 1 4 | Φ1 005 050 05 | 100~ | | ФО ОО | 37. | | 40.0 |
| 31416PC39 | Unavailable | 15 | \$1,885,058.85 | 100% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 15 | \$1,885,058.85 | 100% | U | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| CHASE HOME FINANCE, LLC | 412 | \$53,784,807.32 | 54.9% | \$0.00 | NA 0 | \$0.00 |
|----------------------------|---|-------------------|--|---|--|---|
| Unavailable | 342 | \$44,186,834.56 | 45.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | 754 | \$97,971,641.88 | | t t | 0 | \$0.00 |
| | | | | | | |
| CHASE HOME FINANCE, LLC | 71 | \$8,932,173.57 | 59.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 48 | \$6,117,174.47 | 40.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | 119 | \$15,049,348.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 23 | \$3,035,618.56 | | · | NA 0 | \$0.00 |
| Unavailable | 23 | \$3,077,272.49 | 50.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | 46 | \$6,112,891.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 15 | \$1,956,792.33 | 60.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 10 | \$1,301,782.70 | 39.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | 25 | \$3,258,575.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 9 | \$2,217,722.44 | 62.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 6 | \$1,306,538.88 | 37.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | 15 | \$3,524,261.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 117 | \$8,228,600.41 | | · | NA 0 | \$0.00 |
| Unavailable | 141 | \$9,598,732.18 | 53.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | 258 | \$17,827,332.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Unavailable | 17 | \$2,742,443.88 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 17 | \$2,742,443.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Unavailable | 21 | \$3,068,321.26 | 100% 1 | \$119,104.32 | NA 0 | \$0.00 |
| | 21 | \$3,068,321.26 | 100% 1 | \$119,104.32 | 0 | \$0.00 |
| Unavailable | 9 | \$1,630,179,00 | 100% 0 | \$0.00 | NA O | \$0.00 |
| O HU VUHUOTO | | | | | | |
| | | T = 700 0,217,000 | | 40.00 | | 40.00 |
| Unavailable | 18 | \$2,455,193.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | 18 | \$2,455,193.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | 2.1 | ФО 02 С 20 4 02 | 100% | 40.00 | 374 | 40.00 |
| Unavailable | | | | | | |
| | 34 | \$8,836,204.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Unavailable | 12 | \$3,332,937.15 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| | FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC | FINANCE, LLC Unavailable 342 \$44,186,834.56 754 \$97,971,641.88 CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 119 \$15,049,348.04 CHASE HOME FINANCE, LLC Unavailable 23 \$3,035,618.56 Unavailable 24 \$6,112,891.05 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 25 \$3,258,575.03 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 25 \$3,258,575.03 CHASE HOME FINANCE, LLC Unavailable 11 \$1,301,782.70 25 \$3,258,575.03 CHASE HOME FINANCE, LLC Unavailable 15 \$3,524,261.32 CHASE HOME FINANCE, LLC Unavailable 16 \$1,306,538.88 15 \$3,524,261.32 CHASE HOME FINANCE, LLC Unavailable 17 \$8,228,600.41 Unavailable 19 \$1,630,179.00 Unavailable 21 \$3,068,321.26 Unavailable 21 \$3,068,321.26 Unavailable 34 \$8,836,204.82 Unavailable 34 \$8,836,204.82 | FINANCE, LLC Unavailable 342 \$44,186,834.56 45.1% CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 40.65% 119 \$15,049,348.04 100% CHASE HOME FINANCE, LLC Unavailable 23 \$3,035,618.56 49.66% Unavailable 23 \$3,077,272.49 50.34% CHASE HOME FINANCE, LLC Unavailable 23 \$3,077,272.49 50.34% CHASE HOME FINANCE, LLC Unavailable 15 \$1,956,792.33 60.05% CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 39.95% CHASE HOME FINANCE, LLC Unavailable 10 \$1,306,538.88 37.07% CHASE HOME FINANCE, LLC Unavailable 6 \$1,306,538.88 37.07% CHASE HOME FINANCE, LLC Unavailable 15 \$3,524,261.32 100% Unavailable 17 \$2,742,443.88 100% Unavailable 17 \$2,742,443.88 100% Unavailable 19 \$1,630,179.00 100% Unavailable 9 \$1,630,179.00 100% Unavailable 18 \$2,455,193.54 100% Unavailable 18 \$2,455,193.54 100% Unavailable 18 \$2,455,193.54 100% Unavailable 34 \$8,836,204.82 FINANCE, LLC Unavailable 342 \$44,186,834.56 45.1% \$0,00 \$0,00 CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 40.65% \$0,00 CHASE HOME FINANCE, LLC 23 \$3,035,618.56 \$49.66% \$0,00 CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 40.65% \$0,00 CHASE HOME FINANCE, LLC Unavailable 48 \$3,035,618.56 \$49.66% \$0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$1,956,792.33 \$60.05% \$0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 \$3,258,575.03 100% \$0 \$0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 \$3,258,575.03 100% \$0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,306,538.88 \$37.07% \$0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 117 \$8,228,600.41 46.16% \$0.00 CHASE HOME FINANCE, LLC Unavailable 141 \$9,598,732.18 \$3,84% \$0 \$0.00 Unavailable 17 \$2,742,443.88 100% \$0 \$0.00 Unavailable 21 \$3,068,321.26 100% \$1,519,104.32 Unavailable 18 \$2,455,193.54 100% \$0 \$0.00 Unavailable 34 \$8,836,204.82 100% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FINANCE, LLC Unavailable 342 \$44,186,834.56 45.1% 0 \$0.00 NA0 T54 \$97,971,641.88 100% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 48 \$6,117,174.47 40,65% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 23 \$3,035,618.56 49,66% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 46 \$6,112,891.05 100% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 15 \$1,956,792.33 60.05% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,301,782.70 39,95% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 6 \$1,306,538.88 37.07% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 6 \$1,306,538.88 37.07% 0 \$0.00 NA0 CHASE HOME FINANCE, LLC Unavailable 17 \$8,228,600.41 46,16% 0 \$0.00 NA0 Unavailable 17 \$2,742,443.88 100% 0 \$0.00 NA0 Unavailable 18 \$2,455,193.54 100% 0 \$0.00 NA0 Unavailable 34 \$8,836,204.82 100% 0 \$0.00 NA0 Unavailable 34 \$8,836,204.82 100% 0 \$0.00 NA0 Unavailable 34 \$8,836,204.82 100% 0 \$0.00 NA0 |

| ONAL CITY K | 9 | | | | | | | |
|---------------------|---------------------------------------|-----------------------|--|---|---|---|--|--|
| | 9 | | | 4 | | | | |
| | | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ONAL CITY K | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,715,858.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ONAL CITY K | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 26 | \$3,687,778.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ONAL CITY K | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$1,337,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ailable | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 26 | \$2,499,975.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ailable | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 61 | \$5,794,420.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ailable | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 16 | \$1,579,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| ailable | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,055,834.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| SE HOME NCE, LLC | 324 | \$68,639,479.35 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ailable | 551 | \$118,121,528.75 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 875 | \$186,761,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| SE HOME NCE, LLC | 84 | \$13,812,622.83 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ailable | 95 | \$17,872,497.13 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 179 | \$31,685,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| TE HOVE | | | | + | | | + | |
| SE HOME NCE, LLC | 21 | \$4,721,554.22 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ailable | 37 | \$8,457,226.98 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 58 | \$13,178,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | 9 | \$1,420,244,34 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ľ | · · · · · · · · · · · · · · · · · · · | NCE, LLC 21 ilable 37 | NCE, LLC 21 \$4,721,554.22 ilable 37 \$8,457,226.98 58 \$13,178,781.20 | NCE, LLC 21 \$4,721,554.22 35.83% ilable 37 \$8,457,226.98 64.17% 58 \$13,178,781.20 100% | NCE, LLC 21 \$4,721,554.22 35.83% 0 ilable 37 \$8,457,226.98 64.17% 0 58 \$13,178,781.20 100% 0 | NCE, LLC 21 \$4,721,554.22 35.83% 0 \$0.00 silable 37 \$8,457,226.98 64.17% 0 \$0.00 58 \$13,178,781.20 100% 0 \$0.00 | NCE, LLC 21 \$4,721,554.22 35.83% 0 \$0.00 NA ilable 37 \$8,457,226.98 64.17% 0 \$0.00 NA 58 \$13,178,781.20 100% 0 \$0.00 | NCE, LLC 21 \$4,721,554.22 35.83% 0 \$0.00 NA 0 liable 37 \$8,457,226.98 64.17% 0 \$0.00 NA 0 58 \$13,178,781.20 100% 0 \$0.00 0 |

| | CHASE HOME | | | | | | |
|------------|----------------------------|---------|----------------------------------|---------------------------|--------|-----------|----------------|
| | FINANCE, LLC | | \$1.764.540.75 | 55 4107 O | ΦΩ ΩΩ | 374.0 | фо. О О |
| Total | Unavailable | 9 18 | \$1,764,540.75 \$2,184,785,00 | 55.41% 0 100% 0 | \$0.00 | NA 0 0 | \$0.00 |
| 1 Otai | | 10 | \$3,184,785.09 | 100% 0 | \$0.00 | U | \$0.00 |
| 31416PD61 | CHASE HOME | 5 | ¢006 060 21 | 47.9% 0 | \$0.00 | NA O | \$0.00 |
| 314101001 | FINANCE, LLC | 5 | \$806,068.31 | | · | NA 0 | \$0.00 |
| | Unavailable | 5 | \$876,637.26 | 52.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$1,682,705.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PD79 | CHASE HOME FINANCE, LLC | 4 | \$494,971.00 | 48.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$535,043.27 | 51.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,030,014.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416PD87 | CHASE HOME FINANCE, LLC | 14 | \$1,779,712.26 | 55.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,409,969.30 | 44.2% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$3,189,681.56 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416PD95 | CHASE HOME FINANCE, LLC | 10 | \$1,156,139.77 | 54.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$964,097.85 | 45.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,120,237.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416PDA2 | CHASE HOME FINANCE, LLC | 19 | \$1,234,308.06 | 38.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 29 | \$1,944,357.92 | 61.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | \$3,178,665.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21.41(DDD0 | CHASE HOME | 107 | Φ10 525 5 06 52 | 52.126.0 | Φ0.00 | N/4 0 | Φ0.00 |
| 31416PDB0 | FINANCE, LLC | 197 | \$19,525,506.53 | 52.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 181 | \$17,926,889.98 | 47.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 378 | \$37,452,396.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416PDC8 | CHASE HOME FINANCE, LLC | 61 | \$5,975,707.47 | 58.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 44 | \$4,319,162.59 | 41.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 105 | \$10,294,870.06 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31416PDD6 | CHASE HOME FINANCE, LLC | 8 | \$1,682,933.70 | 37.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$2,802,179.25 | 62.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$4,485,112.95 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDE4 | CHASE HOME | 436 | \$120,620,366.81 | 31.81% 0 | \$0.00 | NA 0 | \$0.00 |

| | FINANCE, LLC | | | | | | |
|-----------|----------------------------|-------|------------------|----------|--------|------|--------|
| | Unavailable | 967 | \$258,626,853.09 | 68.19% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,403 | \$379,247,219.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDF1 | CHASE HOME FINANCE, LLC | 646 | \$154,823,328.66 | 42.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 927 | \$206,885,077.73 | 57.2% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,573 | \$361,708,406.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDG9 | CHASE HOME FINANCE, LLC | 161 | \$45,213,919.72 | 39.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 246 | \$69,705,414.81 | 60.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 407 | \$114,919,334.53 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDH7 | CHASE HOME FINANCE, LLC | 516 | \$139,598,001.28 | 41.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 714 | \$194,307,622.09 | 58.19% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,230 | \$333,905,623.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDJ3 | CHASE HOME FINANCE, LLC | 50 | \$9,222,475.37 | 48.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$9,943,338.10 | 51.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 96 | \$19,165,813.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDK0 | CHASE HOME FINANCE, LLC | 26 | \$5,195,152.00 | 34.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | \$9,913,871.15 | 65.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | \$15,109,023.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDL8 | CHASE HOME FINANCE, LLC | 9 | \$2,501,196.00 | 34.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$4,839,362.01 | 65.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$7,340,558.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDM6 | CHASE HOME FINANCE, LLC | 50 | \$7,092,922.39 | 48.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 45 | \$7,477,998.40 | 51.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 95 | \$14,570,920.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDN4 | CHASE HOME FINANCE, LLC | 19 | \$2,043,443.21 | 25.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$6,008,552.80 | 74.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 52 | \$8,051,996.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31416PDP9 | CHASE HOME FINANCE, LLC | 62 | \$12,059,680.71 | 60.29% 0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 38 | \$7,942,977.14 | 39.71% 0 | \$0.00 | NA (| \$0.00 |
|-----------|----------------------------|-------------------|------------------|--|---------|--|----------|
| Total | Опитинисте | 100 | \$20,002,657.85 | 1 | | | 1 |
| 101111 | | | Ψ=σ,σσ=,σ= | 1 | **** | | 1 *** |
| 31416PDQ7 | CHASE HOME FINANCE, LLC | 1,256 | \$243,941,199.75 | 55.14% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 999 | \$198,495,600.71 | 44.86% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 2,255 | | 1 | | | 1 |
| | | | | | | | |
| 31416PDR5 | CHASE HOME FINANCE, LLC | 204 | \$28,777,955.79 | 68.2% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$13,415,863.92 | 1 1 | † | | |
| Total | | 297 | \$42,193,819.71 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | ! | \Box | |
| 31416PDS3 | CHASE HOME FINANCE, LLC | 26 | | | · | | |
| | Unavailable | 6 | , , , | 1 11 | | | |
| Total | | 32 | \$3,041,272.60 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PDT1 | CHASE HOME FINANCE, LLC | 27 | \$2,035,008.12 | 54.49% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 24 | \$1,699,470.75 | 45.51% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 51 | \$3,734,478.87 | 100% 0 | | | |
| | | | | | | | |
| 31416PDU8 | CHASE HOME FINANCE, LLC | 6 | \$413,754.32 | 28.41% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | | 1 1 | | | |
| Total | | 19 | \$1,456,522.72 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PDV6 | CHASE HOME FINANCE, LLC | 4 | \$750,850.00 | 39.43% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 4 | \$1,153,301.00 | 60.57% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | Ollavallaole | 8 | . , , | | · · | | |
| Total | | - | ΨΙΟΣΟΙ | 100,0 | Ψ | | 7 4000 |
| 31416PDW4 | CHASE HOME FINANCE, LLC | 397 | \$111,303,193.48 | 39.31% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 615 | \$171,831,286.21 | 60.69% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 1,012 | \$283,134,479.69 | 100% 0 | \$0.00 | 1 1 | 1 |
| | | | | | | | |
| 31416PDX2 | CHASE HOME FINANCE, LLC | 283 | | | · | | |
| | Unavailable | 329 | \$70,405,093.93 | 1 1 | | t t - | 1 1 |
| Total | | 612 | \$138,128,604.23 | 100% 0 | \$0.00 | (| \$0.00 |
| <u> </u> | | \longrightarrow | | + | | - | 1 |
| 31416PDY0 | CHASE HOME FINANCE, LLC | 52 | | | | | |
| | Unavailable | 41 | \$6,483,192.16 | 41.23% 0 | \$0.00 | NA (| 0 \$0.00 |

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| Total | | 93 | \$15,723,362.79 | 100% 0 | \$0.00 | (| \$0.00 |
|-----------|----------------------------|-----|------------------|----------|--------|------|----------|
| | | | , | | | | |
| 31416PDZ7 | CHASE HOME FINANCE, LLC | 155 | \$41,051,256.94 | 35.73% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 258 | \$73,838,185.14 | 64.27% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 413 | \$114,889,442.08 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31416PEA1 | CHASE HOME FINANCE, LLC | 216 | \$39,603,705.18 | 51.18% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 202 | \$37,782,175.77 | 48.82% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 418 | \$77,385,880.95 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PEB9 | CHASE HOME FINANCE, LLC | 21 | \$3,706,976.00 | 69.54% 0 | \$0.00 | NA | \$0.00 |
| <u> </u> | Unavailable | 10 | \$1,623,500.00 | 30.46% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 31 | \$5,330,476.00 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 31416PEC7 | CHASE HOME FINANCE, LLC | 17 | \$3,215,315.00 | 60.97% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,058,150.00 | 39.03% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 27 | \$5,273,465.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PGD3 | CITIMORTGAGE, INC. | 1 | \$41,456.05 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | errivion er er er. | 1 | \$41,456.05 | 100% 0 | \$0.00 | (| 1 |
| | | | | | | | |
| 31416PGP6 | Unavailable | 31 | \$4,463,013.33 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 31 | \$4,463,013.33 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PGQ4 | Unavailable | 15 | \$1,885,574.32 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | Onavanaoro | 15 | \$1,885,574.32 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 31416PGR2 | Unavailable | 11 | \$1,146,321.29 | | \$0.00 | NA (| |
| Total | | 11 | \$1,146,321.29 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PGS0 | Unavailable | 27 | \$5,521,952.81 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 27 | \$5,521,952.81 | 100% 0 | \$0.00 | (| <u> </u> |
| | | | | | | | |
| 31416PGT8 | Unavailable | 99 | \$17,266,414.83 | 100% 0 | \$0.00 | NA (| |
| Total | | 99 | \$17,266,414.83 | 100% 0 | \$0.00 | (| \$0.00 |
| 31416PGU5 | Unavailable | 46 | \$6,348,198.18 | 100% 0 | \$0.00 | NA (| \$0.00 |
| Total | o na i anadio | 46 | \$6,348,198.18 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 31416PK30 | NATIONAL CITY BANK | 7 | \$1,420,700.00 | 100% 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,420,700.00 | 100% 0 | \$0.00 | (| \$0.00 |

| Т | | 1 | 1 | Г | 1 | <u> </u> | | | |
|-----------|-----------------------|--------|-----------------|--------|---|----------|----|----------|--------|
| 31416PK48 | NATIONAL CITY | 18 | \$1,183,165.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | BANK | 18 | \$1,183,165.21 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | , , , | | | | | | , |
| 31416PK55 | NATIONAL CITY BANK | 52 | \$3,518,805.99 | 100% | O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,518,805.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK63 | NATIONAL CITY BANK | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,004,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PK71 | NATIONAL CITY BANK | 71 | \$7,046,039.64 | | _ | \$0.00 | NA | <u> </u> | \$0.00 |
| Total | | 71 | \$7,046,039.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PK89 | NATIONAL CITY BANK | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,296,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416PK97 | NATIONAL CITY BANK | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,554,657.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLA3 | NATIONAL CITY BANK | 173 | \$22,789,954.15 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$22,789,954.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLB1 | NATIONAL CITY BANK | 28 | \$3,635,554.59 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,635,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PLC9 | NATIONAL CITY BANK | 33 | \$2,671,401.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,671,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \bot | | | | | | | |
| 31416PMM6 | U.S. BANK N.A. | 3 | \$685,708.23 | 61.59% | | \$0.00 | NA | | \$0.00 |
| Total | Unavailable | 7 | \$427,704.83 | 38.41% | | \$0.00 | NA | | \$0.00 |
| Total | | + + | \$1,113,413.06 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 31416PMR5 | NATIONAL CITY BANK | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,040,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PMS3 | NATIONAL CITY BANK | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 11 | \$2,449,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--|---|-----|-----------------|--------|----------|--------|-----|---------|--------|
| | | | | | Ĭ | 4000 | | | |
| 31416PMT1 | NATIONAL CITY BANK | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,864,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | THE HUNTINGTON | + | | | + | | | ${f H}$ | |
| 31416PQC4 | NATIONAL BANK | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,403,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQD2 | THE HUNTINGTON NATIONAL BANK | 145 | \$23,299,744.63 | | | \$0.00 | | + | |
| | Unavailable | 9 | \$1,510,452.32 | | - | \$0.00 | | 0 | \$0.00 |
| Total | | 154 | \$24,810,196.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQE0 | THE HUNTINGTON NATIONAL BANK | 34 | \$5,745,357.29 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$578,258.27 | 9.14% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,323,615.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416PQF7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,431,117.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 214160010 | DID OFFI OFFI DID ANIX | | \$1,220,700,00 | 1000 | + | Φ0.00 | NIA | | Φ0.00 |
| 31416PQJ9 | FIRST STAR BANK | 6 | \$1,328,700.00 | | == | \$0.00 | | 0 | \$0.00 |
| Total | | 6 | \$1,328,700.00 | 100% | <u>υ</u> | \$0.00 | | V | \$0.00 |
| 31417YA23 | 1ST SOURCE BANK | 11 | \$1,180,499.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,500.00 | | | \$0.00 | | | |
| | CROWN MORTGAGE COMPANY | 5 | \$578,664.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$349,116.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,638,111.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 37 | \$4,188,158.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$3,939,768.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$692,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$2,114,351.28 | | _ | \$0.00 | | Н | |
| <u> </u> | HOMESTREET BANK | 9 | \$1,908,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$992,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | _ | | | _ | |
|-----------|---|-----|------------------|--------|---|--------|----------|-----|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,941,057.41 | 11.74% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | METLIFE BANK, NA | 12 | \$1,651,045.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | | \$516,000.00 | | | | | | |
| | NATIONAL CITY BANK | 324 | \$58,240,294.65 | 45.78% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,038,936.96 | 0.82% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,343,012.00 | 1.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$429,551.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$31,312,733.60 | 24.61% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 729 | \$127,216,951.98 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | | | | 4 | | <u></u> | Ш | |
| 31417YA31 | 1ST SOURCE BANK | 1 | \$71,744.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$91,300.00 | | Ш | | | Ш | |
| <u> </u> | EVERBANK | 18 | | 8.46% | - | | | 11 | |
| <u> </u> | FIFTH THIRD BANK | 1 | \$69,552.20 | 0.32% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$603,767.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$719,416.87 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$73,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 65 | \$7,463,255.63 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$983,146.36 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$269,154.00 | 1.23% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,540,017.02 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$950,481.25 | 4.33% | 0 | \$0.00 | NA | .0 | \$0.00 |

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| | Unavailable | 46 | \$6,909,635.21 | 31.49% | _ | | | 0 | | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------------|----|-----|---|--------|
| Total | | 182 | \$21,934,023.04 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 31417YAH0 | BANK OF AMERICA, N.A. | 25 | \$6,024,050.00 | 7.09% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | CHASE HOME FINANCE, LLC | 79 | \$18,952,702.34 | 22.31% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$18,105,462.37 | 21.31% | 0 | \$0.00 | NA | . 0 | | \$0.00 |
| | Unavailable | 197 | \$41,879,819.89 | 49.29% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| Total | | 377 | \$84,962,034.60 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| | | | | | | | | | ╙ | |
| 31417YAW7 | 1ST SOURCE BANK | 23 | \$3,677,945.64 | 0.29% | 0 | \$0.00 | NA | . 0 | | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$1,066,040.00 | 0.09% | 0 | \$0.00 | NA | . 0 | (| \$0.00 |
| | BANKFINANCIAL FSB | 15 | \$2,845,904.00 | 0.23% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,758.73 | 0.02% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | EVERBANK | 34 | \$7,058,254.94 | 0.57% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | GMAC BANK | 13 | \$3,310,199.71 | 0.27% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | GOLF SAVINGS BANK | 72 | \$16,071,704.68 | 1.29% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | GUARANTY BANK F.S.B. | 137 | \$30,952,595.38 | 2.48% | 0 | \$0.00 | NA | 0 | 1 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,104,748.35 | 0.09% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | HOMESTREET BANK | 359 | \$91,647,108.18 | 7.35% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$522,480.00 | 0.04% | 0 | \$0.00 | NA | . 0 | , | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,846,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$33,707,412.74 | 2.7% | 0 | \$0.00 | NA | . 0 | | \$0.00 |
| | METLIFE BANK, NA | 170 | \$41,105,805.24 | 3.29% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$375,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | MORTGAGEAMERICA INC. | 42 | \$7,961,634.84 | 0.64% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | NATIONAL CITY BANK | 2,015 | \$535,241,117.27 | 42.9% | 1 | \$255,121.54 | NA | 0 | | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 91 | \$17,896,807.00 | 1.43% | 0 | \$0.00 | NA | 0 | | \$0.00 |

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|-----------|--|-------|--------------------|--------|---------|--------------|------|-----|--------|
| | PIONEER BANK | 17 | \$2,499,981.83 | 0.2% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 100 | | | | |) NA | . 0 | |
| | TRUSTMARK NATIONAL BANK | 178 | \$35,720,298.04 | 2.86% | 0 | \$0.00 |) NA | .0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 228 | \$59,406,625.63 | 4.76% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | | 1,370 | \$330,456,355.55 | 26.48% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| Total | | | \$1,247,709,902.24 | | - | \$255,121.54 | | 0 | \$0.00 |
| 10001 | | 2,0. | Ψ192179. ν. γ. | | \prod | Ψ=υ=, | | Ť | τ - |
| 31417YAX5 | 1ST SOURCE BANK | 5 | \$815,397.73 | 0.21% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | | | | | | | |
| | GMAC BANK | 10 | \$2,317,764.44 | 0.61% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | | | | | | | |
| | HEARTLAND BANK | 2 | \$426,129.51 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | † | | ++ | | | _ | |
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$6,446,162.33 | 1.69% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 137 | \$33,354,179.69 | 8.76% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | 40.2 | | | | | | |
| | MORTGAGEAMERICA INC. | 10 | \$2,023,174.85 | 0.53% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 433 | \$116,583,681.67 | 30.61% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,826,435.00 | 0.74% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$2,001,037.55 | 0.53% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$14,649,697.25 | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$713,869.54 | 0.19% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 28 | \$4,375,782.26 | 1.15% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| | 1 | 356 | \$58,366,151.13 | 15.32% | 0 | \$0.00 |) NA | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
| | Unavailable | 498 | \$126,054,451.50 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,686 | \$380,917,632.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | ** ** ** ** ** | 0.4440 | +0.00 | | | +0.0 |
| 31417YAY3 | 1ST SOURCE BANK | 6 | \$1,049,838.78 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 975 | \$189,750,511.03 | 18.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$174,300.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 700 | \$120,312,001.53 | 11.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 11 | \$2,330,440.62 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 65 | \$10,518,818.11 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,197,550.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,425,299.06 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$1,771,987.29 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,897,236.77 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 25 | \$5,465,811.62 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 65 | \$9,603,187.43 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$881,401.99 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$1,935,550.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,478,639.53 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,218,349.46 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,223,866.64 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$761,159.67 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$68,900.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 511 | \$95,391,318.98 | 9.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,235,309.58 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |

| | NEW SOUTH FEDERAL SAVINGS BANK | | | | Ī | | | | |
|-----------|---|-------|--------------------|--------|---|--------|----|-----------------------|--------|
| | PHH MORTGAGE CORPORATION | 189 | \$34,994,458.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$14,249,093.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 202 | \$32,373,755.02 | 3.18% | _ | | NA | $\boldsymbol{\vdash}$ | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | | | | | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 139 | \$22,605,008.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$4,388,110.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,439,825.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 178 | \$34,355,447.96 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 122 | \$28,671,380.10 | | Ц | · | NA | Н | \$0.00 |
| | Unavailable | 1,917 | | | _ | | NA | 0 | \$0.00 |
| Total | | 5,385 | \$1,016,731,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 31417YAZ0 | 1ST SOURCE BANK | 2 | \$208,990.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 82 | \$18,810,593.52 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 100 | . , , | | Ц | · | NA | Н | · |
| | CITIMORTGAGE, INC. | 7 | \$780,783.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$428,158.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$1,527,381.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,470,514.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$461,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$958,193.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$372,567.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 77 | \$10,156,246.25 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PHH MORTGAGE CORPORATION | 30 | \$3,599,481.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | RBS CITIZENS, NA | 16 | \$2,797,568.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$2,125,838.59 | | | \$0.00 | | | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$733,411.31 | | | \$0.00 | | | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,552.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$928,476.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 131 | \$23,763,191.50 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$50,215,571.39 | 37.54% | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 829 | \$133,735,784.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YB22 | BANK OF AMERICA, N.A. | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$380,957.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,137,311.20 | | | \$0.00 | | 0 | \$0.00 |
| Total | | 10 | \$2,694,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB30 | BANK OF AMERICA, N.A. | 1 | \$37,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,473,773.46 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,510,823.46 | | _ | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | • | | | |
| 31417YB48 | CHASE HOME FINANCE, LLC | 10 | \$1,285,068.58 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$345,007.66 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$741,658.23 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,062,583.67 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,574,234.58 | | _ | \$0.00 | 1 | 0 | \$0.00 |
| Total | | 61 | \$8,008,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YB55 | CHASE HOME FINANCE, LLC | 9 | \$592,741.53 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$631,042.05 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$272,594.12 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$577,853.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,074,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

| 31417YB63 | CHASE HOME FINANCE, LLC | 10 | \$588,752.59 | 33.65% 0 | \$0.00 | NA | O | \$0.00 |
|-----------|--|-----|------------------|----------|--------|------|---|--------|
| | CITIMORTGAGE, INC. | 2 | \$136,455.65 | 7.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$173,072.67 | 9.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$86,142.11 | 4.92% 0 | \$0.00 | NA (| O | \$0.00 |
| | Unavailable | 11 | \$765,179.02 | 43.74% 0 | \$0.00 | NA (| O | \$0.00 |
| Total | | 27 | \$1,749,602.04 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31417YB71 | BANK OF AMERICA, N.A. | 29 | \$2,071,097.05 | 27.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,389,956.02 | 18.25% 0 | \$0.00 | NA | O | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$441,485.44 | 5.8% 0 | \$0.00 | NA (| O | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$584,150.00 | 7.67% 0 | \$0.00 | NA | O | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$252,500.00 | 3.32% 0 | \$0.00 | NA | O | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$224,637.49 | 2.95% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$231,373.06 | 3.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$93,677.02 | 1.23% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$156,243.00 | 2.05% 0 | \$0.00 | NA | O | \$0.00 |
| | Unavailable | 26 | \$2,171,347.90 | 28.5% 0 | \$0.00 | NA (| O | \$0.00 |
| Total | | 95 | \$7,616,466.98 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31417YB89 | METLIFE BANK, NA | 124 | \$63,713,290.00 | 26.28% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | Unavailable | 336 | \$178,690,050.00 | 73.72% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 460 | \$242,403,340.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31417YB97 | BANK OF AMERICA, N.A. | 1 | \$677,257.52 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$6,939,600.00 | 10.64% 0 | \$0.00 | NA (| O | \$0.00 |
| | Unavailable | 105 | \$57,606,078.93 | 88.32% 0 | \$0.00 | NA (| O | \$0.00 |
| Total | | 119 | \$65,222,936.45 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31417YBL0 | 1ST SOURCE BANK | 2 | \$325,324.06 | 0.05% 0 | \$0.00 | NA (|) | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$209,000.00 | | \$0.00 | NA | | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$373,450.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 14 | \$3,081,614.13 | 0.48% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | GOLF SAVINGS BANK | 214 | \$51,391,488.02 | 8.01% 0 | \$0.00 | NA (| _ | \$0.00 |
| | | 168 | \$45,238,075.39 | 7.05% 0 | \$0.00 | NA (| O | \$0.00 |

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|-----------|---|---|--|--|---|--|----------------------|---------------------------------------|--|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HOMESTREET BANK | 178 | \$46,902,175.82 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,954,263.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$4,799,834.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 99 | \$23,983,941.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 66 | \$13,098,690.10 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 715 | \$167,892,994.78 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 28 | \$6,374,485.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,175,263.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,772,040.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 200 | \$63,060,877.81 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$200,960,579.83 | 31.31% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,503 | \$641,774,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 10001 | | 2,000 | ΨΟ-1,//-,2//-/2 | 100 /0 | + | | | H | |
| | | | , , | | | ΦΩ ΩΩ | NI A | ١ | ቀሳ ሰሳ |
| 31417YBM8 | 1ST SOURCE BANK | 17 | \$2,987,867.87 | 0.65% | | \$0.00 | NA | 0 | \$0.00 |
| | | | , , | | 0 | \$0.00 \$0.00 | NA NA | | \$0.00 \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST | 17 | \$2,987,867.87 | 0.65% | 0 | | | 0 | |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK | 17 | \$2,987,867.87 \$284,354.22 | 0.65% 0.06% 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY | 17 2 4 | \$2,987,867.87 \$284,354.22 \$779,000.00 | 0.65% 0.06% 0.17% 0.03% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE | 17 2 4 1 2 43 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK | 17 2 4 1 2 43 26 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK | 17 2 4 1 2 43 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% 0.88% 0.88% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIFTH THIRD BANK GMAC BANK | 17 2 4 1 2 43 26 16 4 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43 \$1,184,200.00 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% 0.88% 0.26% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIFTH THIRD BANK GMAC BANK | 17 2 4 1 2 43 26 16 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% 0.88% 0.88% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIFTH THIRD BANK GMAC BANK | 17 2 4 1 2 43 26 16 4 | \$2,987,867.87 \$284,354.22 \$779,000.00 \$144,444.00 \$230,300.00 \$9,150,986.88 \$4,075,178.71 \$3,708,366.43 \$1,184,200.00 | 0.65% 0.06% 0.17% 0.03% 0.05% 1.98% 0.88% 0.88% 0.26% 1.09% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | O O O O O O O O O O O O O O O O O O O | \$0.00 \$0.00 \$0.00 |

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|-----------|---|-------|------------------|--------|---|--------|----|-----|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$9,630,605.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 88 | \$17,219,235.50 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 22 | \$3,144,184.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1,457 | \$270,219,035.25 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$4,378,494.00 | 0.95% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,003,158.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,703,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$88,464,954.62 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,423 | \$461,620,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBP1 | BANK OF AMERICA, N.A. | 834 | \$114,574,665.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 323 | \$46,915,293.50 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$4,806,073.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$4,034,516.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 36 | \$5,653,546.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$768,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 95 | \$14,675,313.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 90 | \$12,208,166.51 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 100 | \$14,035,979.65 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 138 | \$16,868,235.47 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,729,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 48 | \$6,571,806.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$7,643,108.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$106,708,438.62 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,434 | \$358,280,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | |] | | | ĺ | l | |

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| 31417YBQ9 | 1ST SOURCE BANK | 1 | \$73,205.17 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-------|--------------------|----------|--------|------|--------|
| | BANK OF AMERICA, N.A. | 1,443 | \$268,988,762.43 | 24.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1,163 | \$224,799,792.11 | 20.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$170,880.00 | 0.02% | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$394,133.59 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | EVERBANK | 2 | \$422,031.08 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIFTH THIRD BANK | 30 | \$5,148,193.94 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,141,339.59 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 90 | \$20,003,517.25 | 1.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$951,618.82 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$815,119.12 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$730,090.82 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$520,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,024,148.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,706,125.31 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL CITY BANK | 105 | \$22,247,684.82 | 2.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$887,547.88 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,028,980.67 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$776,593.15 | | \$0.00 | NA 0 | |
| | REGIONS BANK | 112 | \$21,453,814.56 | 1.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,851,506.82 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$450,800.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,725.68 | 0.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 69 | \$13,907,467.33 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$28,991,993.63 | 2.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2,157 | \$465,390,345.76 | 42.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5,392 | \$1,088,983,917.53 | 100% 0 | \$0.00 | 0 | \$0.00 |

| | DANK OF AMERICA | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
| 31417YBR7 | BANK OF AMERICA, N.A. | 318 | \$44,388,955.71 | 26.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 82 | \$8,215,439.40 | 4.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 71 | \$7,618,664.68 | 4.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,286.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$403,147.40 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 39 | \$3,986,122.86 | 2.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$539,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 11 | \$1,418,117.55 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 10 | \$738,300.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,411,615.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 63 | \$6,563,901.00 | 3.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,835,797.90 | 2.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$5,025,810.95 | 3.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,683,661.74 | 2.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 25 | \$3,601,468.43 | 2.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$22,363,102.73 | 13.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$50,143,393.71 | 30.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,219 | \$165,045,785.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBT3 | CHASE HOME FINANCE, LLC | 2 | \$687,699.87 | 1.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$685,825.58 | 1.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$427,041.54 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$330,705.05 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$638,329.18 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$656,840.51 | 1.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$709,456.16 | 1.88% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMECTREET DANK | 5 | \$750.057.2C | 2.01% | \$0.00 | NTA (| ΦΩ ΩΩ |
|-----------|---|-----|--------------------------------|----------|--------|-------|----------|
| | HOMESTREET BANK | 3 | \$759,257.36 | 2.01% | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS | | | | | | |
| | CORP.DBA | | *** *** *** * ** * * * | 0.64~ | 40.00 | | 40.00 |
| | WEICHERT | 2 | \$240,375.00 | 0.64% | \$0.00 | NA | \$0.00 |
| | FINANCIAL | | | | | | |
| | SERVICES | | | | | | <u> </u> |
| | MORTGAGEAMERICA | 2 | \$347,108.65 | 0.92% | \$0.00 | NA | \$0.00 |
| <u> </u> | INC. | | | | | | + |
| | NATIONAL CITY BANK | 82 | \$18,911,138.05 | 50.15% | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,751,409.00 | 7.3% | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 18 | \$1,199,863.66 | 3.18% (| \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$755,500.00 | | | | |
| | TRUSTMARK | | | | | | |
| | NATIONAL BANK | 2 | \$209,000.00 | 0.55% | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$8,396,029.05 | 22.29% | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$37,705,578.66 | 100% | \$0.00 | | \$0.00 |
| | | | , | | | | |
| 31417YBU0 | CHASE HOME FINANCE, LLC | 3 | \$200,557.21 | 1.19% | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$635,213.72 | 3.78% | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$623,820.86 | 3.71% (| \$0.00 | NA | \$0.00 |
| | GUARANTY BANK | | ψ023,020.00 | | | 1171 | φο.σο |
| | F.S.B. | 9 | \$1,170,835.05 | 6.97% | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,389.44 | 1.1% | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,189,769.29 | 7.08% | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$83,925.88 | 0.5% | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,293.43 | 1.36% (| \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$772,929.00 | 4.6% | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,218,896.49 | 7.26% | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 4 | \$361,213.92 | 2.15% | | 1 | |
| <u> </u> | SALEM FIVE | | , = = -, = = = 77 = | | 7 3.00 | | 7 2.00 |
| | MORTGAGE COMPANY, LLC | 3 | \$429,750.00 | 2.56% | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$704,123.69 | 4.19% (| \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$8,996,858.70 | 53.55% (| \$0.00 | NA | \$0.00 |
| Total | O HA T AHADIC | 113 | \$16,800,576.68 | | | 1 | |
| _ 0 001 | L | 110 | Ψ±0,000,570,00 | ¥00 /0 (| ΨΟ•ΟΟ | 1 | γυ•υυ |

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|-----------|------------------------------------|-------------------|-----------------|--|----------|--------|----------|------------------|--|
| | CHASE HOME | | | | + | | | H | |
| 31417YBV8 | FINANCE, LLC | 1 | \$76,870.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$47,161.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$42,243.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 7 | \$1,441,764.74 | 18.42% | 0 | \$0.00 | | \boldsymbol{T} | |
| | METROCITIES MORTGAGE, LLC | 10 | \$808,364.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$488,108.95 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,575.64 | | 4 | \$0.00 | | L | |
| | RBS CITIZENS, NA | 4 | \$386,474.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$83,722.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$233,520.00 | | 4 | \$0.00 | | | |
| | Unavailable | 32 | \$4,092,690.36 | | _ | \$0.00 | | 0 | |
| Total | | 64 | \$7,828,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | CHASE HOME | | | | + | | | H | |
| 31417YBW6 | FINANCE, LLC | 7 | \$779,620.53 | | 4 | \$0.00 | | | |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$80,485.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,051,013.43 | | 4 | \$0.00 | | | |
| <u> </u> | REGIONS BANK | 1 | \$169,642.84 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,005,472.99 | | 4 | \$0.00 | | L | |
| | Unavailable | 13 | \$2,115,153.81 | 40.66% | _ | \$0.00 | 1 | | |
| Total | | 42 | \$5,201,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YBY2 | HOMESTREET BANK | 15 | \$3,735,347.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$300,000.00 | | | \$0.00 | | | |
| | WELLS FARGO BANK, N.A. | 5 | \$967,700.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | | -+ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,253,047.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | ~ | \longrightarrow | | | + | | <u> </u> | u | |
| 31417YBZ9 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,999,667.15 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 43 | \$10,713,038.80 | | 4 | \$0.00 | | L | |
| | Unavailable | 40 | \$9,475,851.62 | 31.39% | _ | \$0.00 | 1 | 1 | |
| Total | | 140 | \$30,188,557.57 | 100% | <u>0</u> | \$0.00 | ļ | 0 | \$0.00 |
| | | | | ı | | | | | |

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|-----------|---------------------------------|----|----------------|----------|---|--------|----|---|--------|
| 31417YCA3 | PULTE MORTGAGE, L.L.C. | 24 | \$4,635,591.00 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,635,591.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31417YCF2 | NATIONAL CITY BANK | 4 | \$267,500.00 | 18.88% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,487.03 | 11.68% |) | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$455,612.94 | 32.16% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$528,221.71 | 37.28% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,416,821.68 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31417YCL9 | BANK OF AMERICA, N.A. | 10 | \$1,596,632.94 | 100% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,596,632.94 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YCM7 | METROCITIES MORTGAGE, LLC | 6 | \$668,850.00 | 29.24% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,618,488.66 | 70.76% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,287,338.66 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31417YCW5 | BANK OF AMERICA, N.A. | 1 | \$45,600.00 | 1.92% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,330,700.00 | 98.08% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,376,300.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31421AA94 | WELLS FARGO BANK, N.A. | 1 | \$158,209.67 | 18.19% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$711,420.61 | 81.81% | | \$0.00 | NA | | \$0.00 |
| Total | | 6 | \$869,630.28 | 100% 0 | | \$0.00 | | 0 | \$0.00 |
| 31421ABB8 | WELLS FARGO BANK, N.A. | 4 | \$599,428.79 | 51.74% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$559,017.69 | 48.26% |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,158,446.48 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31421ABC6 | WACHOVIA MORTGAGE, FSB | 5 | \$673,837.97 | 82.49% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,000.00 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$816,837.97 | 100% | | \$0.00 | | 0 | \$0.00 |
| 31421ABD4 | CTX MORTGAGE COMPANY, LLC | 2 | \$253,899.00 | 42.69% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$177,531.63 | 29.85% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,324.00 | 27.46% |) | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 5 | \$594,754.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-------------|--|-----|------------------------------------|----------|------------------|------|--------|
| | | | | | | | |
| 31421ABF9 | WACHOVIA MORTGAGE, FSB | 7 | \$994,166.38 | 19.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$830,618.58 | 16.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 23 | \$3,296,922.12 | 64.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$5,121,707.08 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | HCDC MODTC ACE | | | | | | |
| 31421ABG7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$527,300.00 | | \$0.00 | | |
| | Unavailable | 1 | \$80,000.00 | | \$0.00 | | |
| Total | | 6 | \$607,300.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31421ABH5 | CITIMORTGAGE, INC. | 1 | \$81,200.00 | 2% 0 | \$0.00 | NA 0 | \$0.00 |
| 51121115115 | WACHOVIA MORTGAGE, FSB | 21 | \$3,283,782.83 | 80.76% 0 | \$0.00 | | |
| | Unavailable | 4 | \$701,173.93 | 17.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$4,066,156.76 | 100% 0 | \$0.00 | | |
| | | | . , , | | · | | |
| 31421ABJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$624,350.00 | 20.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$80,000.00 | 2.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$757,373.54 | 24.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,635,132.25 | 52.8% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$3,096,855.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31410PLD3 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,997,969.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$5,997,969.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31410PLE1 | SALEM FIVE MORTGAGE COMPANY, LLC | 180 | \$45,001,735.80 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 180 | \$45,001,735.80 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 214126335 | OH I DEED D I VIII | | 01017 6767 | 100~ | 40.00 | **. | 40.00 |
| 31412GVS7 | CHARTER BANK | 1 | \$124,765.85 | 100% 0 | \$0.00 | | |
| Total | | 1 | \$124,765.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412H3X5 | REGIONS BANK | 71 | \$11,671,390.53 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ICEOTOLIO DITILIX | 71 | \$11,671,390.53 \$11,671,390.53 | 100% 0 | \$0.00 \$0.00 | | |
| - Cui | | ,, | Ψ11,0/11,0/0100 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΟ•Ο |
| 31412H3Y3 | REGIONS BANK | 205 | \$26,082,938.68 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 205 | \$26,082,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------|------------------------------------|-----------------|-------------------|-------------------------|-------------|--------|---|---------------------------|
| 10001 | | | Ψωσισω | 100 /0 | + | Ψυ•υυ | | 1 | ΨΟ•Ο |
| 31412H3Z0 | REGIONS BANK | 38 | \$9,540,757.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,540,757.86 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412H4A4 | REGIONS BANK | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,691,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1 | | 1000 | _ | + 2 00 | | _ | |
| 31412H4B2 | REGIONS BANK | 27 | \$1,497,376.45 | 100% | - | \$0.00 | NA | | \$0.00 |
| Total | | 27 | \$1,497,376.45 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.00 |
| 31412H4C0 | REGIONS BANK | 17 | \$1,652,159.10 | 100% | 0 | \$0.00 | NA | n | \$0.00 |
| Total | ILLOIOI IO DI II II | 17 | \$1,652,159.10 | 100% | +- | \$0.00 | | 0 | \$0.00 \$ 0.0 0 |
| 1 Otai | | + 1/ | ΨΙ,ΟΟΖ,ΙΟΖ,ΙΟ | 100 / | | ΨΟ•ΟΟ | | + | Ψυ•υυ |
| 31412H4D8 | REGIONS BANK | 19 | \$2,416,228.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,416,228.07 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | $oldsymbol{\mathbb{T}}$ | | | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$ | |
| 31412H4E6 | REGIONS BANK | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,311,425.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | | | + | | | + | |
| 31412H4F3 | REGIONS BANK | 11 | \$1,265,904.85 | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 11 | \$1,265,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H4G1 | REGIONS BANK | 21 | \$2,748,127.08 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | TOTOTO BITTE | 21 | \$2,748,127.08 | 100% | - | \$0.00 | 1 11 1 | 0 | \$0.00 |
| | | 1 1 | **-,·,- · · · · | | | 4 | | | T |
| 31412H4H9 | REGIONS BANK | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$24,921,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \perp | | | \perp | | | Д. | |
| 31412JBQ7 | THE HUNTINGTON | 200 | \$16,408,951.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK | | | | | | | Ц. | |
| Total | | 200 | \$16,408,951.72 | 100% | 4 | \$0.00 | | 0 | \$0.00 |
| | THE HUNTINGTON | +++ | | | + | | | 十 | |
| 31412JBR5 | NATIONAL BANK | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,256,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | $oldsymbol{\mathbb{L}}$ | | | $oldsymbol{\perp}$ | |
| 31412JBS3 | THE HUNTINGTON | 25 | \$1,159,412.95 | 100% | n | \$0.00 | NA | n | \$0.00 |
| | NATIONAL BANK | | | | | · | | Щ. | |
| Total | | 25 | \$1,159,412.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | THE HUNTINGTON | + | | \longrightarrow | + | | | 十 | |
| 31412JBT1 | NATIONAL BANK | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | # 11 # 12 12 # 2 = | 29 | \$1,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | 1 | T-7* - 7- | | \top | 7 | | Ť | |
| 31412JBU8 | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | Ī | | | | |
|-----------|--|-----|-----------------|---------|---|--------|----|---|--------|
| Total | | 25 | \$3,837,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412JBV6 | THE HUNTINGTON NATIONAL BANK | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$28,728,251.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412JBW4 | THE HUNTINGTON NATIONAL BANK | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,505,553.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412JBX2 | THE HUNTINGTON NATIONAL BANK | 51 | \$3,345,312.94 | 100% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,345,312.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PE23 | ABACUS FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$658,807.07 | 0.71% |) | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$199,433.51 | 0.21% | O | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$249,773.40 | 0.27% |) | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$49,937.10 | 0.05% |) | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,902.67 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$134,399.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$159,008.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$242,264.67 | 0.26% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$307,411.68 | 0.33% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$149,817.52 | 0.16% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$1,310,578.52 | 1.41% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 3 | \$241,859.95 | 0.26% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$89,298.65 | 0.1% |) | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$243,264.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$79,901.63 | 0.09% |) | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | |
|---|----|----------------|---------|--------|--------|----------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,607.84 | 0.08% 0 | \$0.00 |) NA 0 | \$0.00 |
| ANCHORBANK FSB | 28 | \$1,903,012.03 | 2.05% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,000.00 | 0.12% 0 | \$0.00 |) NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$429,039.61 | 0.46% 0 | \$0.00 |) NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 31 | \$2,196,815.02 | 2.36% 0 | \$0.00 |) NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$66,066.77 | 0.07% 0 | \$0.00 |) NA 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$162,600.00 | 0.17% 0 | \$0.00 |) NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$82,800.00 | 0.09% 0 | \$0.00 |) NA 0 | 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$71,911.47 | 0.08% 0 | \$0.00 |) NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$74,909.88 | 0.08% 0 | \$0.00 |) NA 0 | 0 \$0.00 |
| BANK FIRST NATIONAL | 5 | \$369,556.40 | 0.4% 0 | \$0.00 |) NA 0 | \$0.00 |
| BANK MUTUAL | 16 | \$1,108,264.64 | 1.19% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF ELMWOOD | _1 | \$81,400.00 | 1 | | 1 1 | 1 |
| BANK OF SPRINGFIELD | 6 | | | | | |
| BANK OF STANLY | 2 | \$153,311.25 | 0.16% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| BANK OF THE CASCADES | 4 | | | | | |
| BANK OF WASHINGTON | 2 | \$134,000.00 | 0.14% 0 | \$0.00 |) NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$416,540.13 | 0.45% 0 | \$0.00 |) NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$359,061.36 | 0.39% 0 | \$0.00 |) NA 0 | 0 \$0.0 |
| BAY GULF CREDIT UNION | 1 | \$55,932.71 | 0.06% 0 | \$0.00 |) NA 0 | 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$107,316.14 | 0.12% 0 | \$0.00 |) NA 0 | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$159,000.00 | 0.17% 0 | \$0.00 |) NA 0 | 0 \$0.0 |
| BETTER BANKS | 1 | \$41,854.79 | 0.05% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| | | | | | | |

| BLACKHAWK COMMUNITY C UNION | CREDIT 3 | \$196,322.77 | 0.21% | \$0.00 | NA | \$0.00 |
|---|----------|----------------|---------|--------|------|--------|
| BLACKHAWK S BANK | STATE 12 | \$866,960.38 | 0.93% | \$0.00 | NA | \$0.00 |
| BOEING EMPLO CREDIT UNION | 1 1 | \$227,816.85 | 0.25% | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | | \$67,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| BRYN MAWR T COMPANY THE | | \$72,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 1 | \$61,426.10 | 0.07% | \$0.00 | NA (| \$0.00 |
| BUTLER BANK | 1 | \$44,552.84 | 0.05% | \$0.00 | NA (| \$0.00 |
| CARDINAL COMMUNITY C UNION | CREDIT 1 | \$39,953.04 | 0.04% | \$0.00 | NA | \$0.00 |
| CARROLLTON | BANK 3 | \$200,263.31 | 0.22% | \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$114,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CENTRAL BAN ILLINOIS | K 2 | \$127,867.02 | 0.14% | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREI UNION | DIT 3 | \$210,829.08 | 0.23% (| \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 36 | \$2,510,688.10 | 2.7% | \$0.00 | NA | \$0.00 |
| CENTRAL STAT BANK | ГЕ 3 | \$191,551.36 | 0.21% | \$0.00 | NA | \$0.00 |
| CENTRUE BAN | K 3 | \$207,453.71 | 0.22% | \$0.00 | NA (| \$0.00 |
| CITADEL FEDE CREDIT UNION | | \$77,107.24 | 0.08% | \$0.00 | NA (| \$0.00 |
| CITIZENS BANI | K 1 | \$80,300.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| CITIZENS COMMUNITY E | | \$166,162.05 | 0.18% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRS [*] MORTGAGE, LI | LC 4 | \$232,967.91 | 0.25% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRS [*] NATIONAL BAI | NK 3 | \$154,337.10 | 0.17% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRS' WHOLESALE MORTGAGE | Г 12 | \$837,559.16 | 0.9% | \$0.00 | NA (| \$0.00 |
| CITIZENS STAT BANK | TE 2 | \$125,500.00 | 0.14% | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | | \$672,508.42 | 0.72% | \$0.00 | NA | \$0.00 |
| | | \$124,553.18 | 0.13% | \$0.00 | NA (| \$0.00 |

| CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| CLINTON NATIONAL BANK | 10 | \$645,106.58 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$71,913.48 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,293.06 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$79,901.63 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$212,386.78 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$55,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,904.38 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$115,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$81,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,909.91 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A. | 4 | \$282,592.39 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$242,706.23 | 0.26% 0 | \$0.00 | | |
| CORTRUST BANK | 6 | \$369,118.08 | 0.4% 0 | \$0.00 | NA C | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$213,038.24 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$202,156.73 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | _1 | \$69,919.71 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$52,586.74 | 0.06% 0 | | 1 | + |
| CROSSROADS BANK | 1 | \$71,168.27 | 0.08% 0 | \$0.00 | NA C | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$82,950.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$372,800.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$79,899.35 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 11 | \$763,286.76 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |

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| UNION | | | | | | Ц | |
|---|----|--------------|---------|--------|----|---|--------|
| DFCU FINANCIAL | 1 | \$76,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$355,224.19 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| DOLLAR BANK FSB | 1 | \$74,909.88 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$166,002.38 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$938,267.24 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$164,733.93 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$81,228.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$167,418.90 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$63,421.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$82,698.20 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$192,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$139,606.65 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$72,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$158,599.12 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$175,871.94 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$130,932.38 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$129,501.63 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$511,993.35 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$230,922.20 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$72,516.70 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$568,705.45 | 0.61% 0 | \$0.00 | NA | n | \$0.00 |

| FIRST COMMUNITY CREDIT UNION | | | | Ī | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$221,833.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$630,249.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$112,445.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$329,621.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$59,231.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$154,708.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$77,309.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$217,317.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$944,205.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,348.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$213,115.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$243,302.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$151,320.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$65,988.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK OF DANVILLE | BANK OF CARMI | | | | | | | |
|--|---------------------------------|----|----------------|---------|--------|----|---|--------|
| BANK OF 1 \$55,233.56 0.06% 0 \$0.00 NA 0 \$0 | | 1 | \$79,903.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT 3 \$190,779.04 0.21% 0 \$0.00 NA 0 \$0 PARK FIRST NATIONAL BANK OF WATERLOO 1 \$80,053.70 0.09% 0 \$0.00 NA 0 \$0 FIRST OPTION BANK 1 \$64,630.00 0.07% 0 \$0.00 NA 0 \$0 FIRST OPTION BANK 1 \$64,630.00 0.07% 0 \$0.00 NA 0 \$0 FIRST PEOPLES COMMUNITY FCU 3 \$192,953.90 0.21% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN 1 \$63,125.80 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN 1 \$63,125.80 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN 1 \$63,125.80 0.07% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$44,000.00 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$83,647.02 0.09% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$83,647.02 0.09% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$68,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$68,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$2,115,117.00 2.28% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$2,115,117.00 2.28% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$2,115,117.00 2.28% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$2,115,117.00 2.28% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 30 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK \$10.00 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 | BANK OF | 1 | \$55,233.56 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL 1 | FIRST NATIONAL BANK OF GRANT | 3 | \$190,779.04 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | FIRST NATIONAL | 1 | \$80,053.70 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF WESTERN I S63,125.80 FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST LIGHT FEDERAL CREDIT UNION FLORIDA ANK FRANDSEN BANK TRUST FULTON BANK S0 FRANDSEN BANK S1 FRANDSEN BANK S1 FRANDSEN BANK S1 FRANDSEN BANK S2 FRANDSEN BANK S3 FRANDSEN BANK S3 FRATEBANK S1 FOULTON BANK S1 FRANDSEN BANK S2 FRANDSEN BANK S3 FRANDSEN BANK S3 FRANDSEN BANK S4 FRANDSEN BANK S5 FRANDSEN BANK S6 FRANDSEN BANK S6 FRANDSEN BANK S6 FRANDSEN FOULTON BANK S0 FRANDSEN FRANDSE | | 1 | \$64,630.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN 1 \$63,125.80 0.07% 0 \$0.00 NA 0 \$0 | FIRST PEOPLES | 3 | | | | | | \$0.00 |
| OF WESTERN 1 \$63,125.80 0.07% 0 \$0.00 NA 0 \$0 | FIRST PLACE BANK | 15 | \$1,060,891.09 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$149,807.24 0.16% 0 \$0.00 NA 0 \$0 | OF WESTERN | 1 | \$63,125.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FRANDSEN BANK & 1 \$68,000.00 0.07% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$68,000.00 0.07% 0 \$0.00 NA 0 \$0 FRUTON BANK GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GECU 1 \$72,117.18 0.08% 0 \$0.00 NA 0 \$0 GRAFTON SUBURBAN CREDIT ST4,916.51 0.08% 0 \$0.00 NA 0 \$0 GREY GREY GREY GREY GREY GREY GREY GRE | | 2 | \$149,807.24 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 1 \$83,647.02 0.09% 0 \$0.00 NA 0 \$0 | FIRST UNITED BANK | 1 | \$44,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT 2 \$139,829.82 0.15% 0 \$0.00 NA 0 \$0 | FEDERAL CREDIT | 1 | \$83,647.02 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST 1 \$68,000.00 0.07% 0 \$0.00 NA 0 \$0 FULTON BANK 30 \$2,115,117.00 2.28% 0 \$0.00 NA 0 \$0 GATEWAY METRO FEDERAL CREDIT 2 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 UNION | FLORIDA CREDIT | 2 | \$139,829.82 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT 2 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | TRUST | | • | | | | | \$0.00 |
| FEDERAL CREDIT 2 \$118,853.68 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 30 | \$2,115,117.00 | 2.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 3 \$176,941.13 0.19% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | FEDERAL CREDIT | 2 | \$118,853.68 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU 1 \$72,117.18 0.08% 0 \$0.00 NA 0 \$0 GEORGIA'S OWN CREDIT UNION 2 \$144,819.56 0.16% 0 \$0.00 NA 0 \$0 GRAFTON SUBURBAN CREDIT UNION 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0 GREAT MIDWEST BANK SSB 5 \$400,823.28 0.43% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$74,916.51 0.08% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | MORTGAGE | 3 | \$176,941.13 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION 2 \$144,819.56 0.16% 0 \$0.00 NA 0 \$0 GRAFTON SUBURBAN CREDIT UNION 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0 GREAT MIDWEST BANK SSB 5 \$400,823.28 0.43% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$74,916.51 0.08% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | | 1 | \$72,117.18 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN CREDIT 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0 UNION GREAT MIDWEST 5 \$400,823.28 0.43% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$74,916.51 0.08% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | | 2 | | 0.16% 0 | | | П | \$0.0 |
| GREAT MIDWEST BANK SSB 5 \$400,823.28 0.43% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$74,916.51 0.08% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | SUBURBAN CREDIT | 1 | \$50,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION 1 \$74,916.51 0.08% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | GREAT MIDWEST | 5 | \$400,823.28 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION 6 \$385,668.14 0.42% 0 \$0.00 NA 0 \$0 | | 1 | \$74,916.51 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 \$169,655.18 0.18% 0 \$0.00 NA 0 \$0 | | 6 | \$385,668.14 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$169,655.18 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |

| GUARDIAN CREDIT UNION | | | | | | | |
|---|-----|--------------|---------|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$957,516.04 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$135,948.52 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$121,854.93 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$115,648.27 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$418,520.38 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 6 | \$365,255.76 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 2 | \$133,025.63 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,631.50 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$44,944.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$66,418.23 | | | | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$79,903.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$354,809.05 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 4 | \$218,084.85 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | . 2 | \$153,168.11 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$64,140.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,265.26 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$332,937.58 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$137,131.16 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$72,916.26 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$384,392.27 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$685,087.64 | 0.74% 0 | \$0.00 | NA | ٦ | \$0.00 |

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| ILLINOIS NATIONAL BANK | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 1 | \$55,434.84 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$83,899.07 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$593,921.24 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$78,905.08 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$76,406.94 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$200,719.05 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$315,958.43 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$83,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$81,899.16 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$607,766.31 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$61,798.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$50,900.00 | 0.05% 0 | \$0.00 | | | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$348,907.89 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$59,829.67 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$68,116.14 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$150,614.28 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$556,575.68 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$79,903.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$132,909.88 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$149,819.72 | 0.16% 0 | | | | \$0.00 |

| 2 | \$156,705.80 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|------------------------------|--|---|---|--|-------------------|
| 20 | \$1,398,839.72 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,456.60 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$134,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$243,617.73 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$499,730.43 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$229,115.71 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$77,007.36 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,916.38 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,910.77 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$81,100.15 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$132,535.43 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$247,950.96 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$232,713.60 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | · | | | NA | 0 | \$0.00 |
| 2 | \$122,957.43 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$248,282.21 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$485,909.01 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$130,717.34 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$254,558.59 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,913.49 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20 1 2 4 8 3 1 1 1 2 4 7 2 1 | 20 \$1,398,839.72 1 \$79,456.60 2 \$134,000.00 4 \$243,617.73 8 \$499,730.43 3 \$229,115.71 1 \$77,007.36 1 \$67,916.38 1 \$75,910.77 1 \$61,000.00 1 \$81,100.15 2 \$132,535.43 4 \$247,950.96 3 \$232,713.60 4 \$246,616.71 2 \$122,957.43 4 \$248,282.21 7 \$485,909.01 2 \$130,717.34 1 \$55,000.00 4 \$254,558.59 | 20 \$1,398,839.72 1.51% 0 1 \$79,456.60 0.09% 0 2 \$134,000.00 0.14% 0 4 \$243,617.73 0.26% 0 8 \$499,730.43 0.54% 0 1 \$77,007.36 0.08% 0 1 \$67,916.38 0.07% 0 1 \$61,000.00 0.07% 0 1 \$81,100.15 0.09% 0 1 \$81,100.15 0.09% 0 2 \$132,535.43 0.14% 0 4 \$247,950.96 0.27% 0 3 \$232,713.60 0.25% 0 4 \$246,616.71 0.27% 0 2 \$122,957.43 0.13% 0 4 \$248,282.21 0.27% 0 7 \$485,909.01 0.52% 0 2 \$130,717.34 0.14% 0 1 \$55,000.00 0.06% 0 4 \$254,558.59 0.27% 0 | 20 \$1,398,839.72 1.51% 0 \$0.00 1 \$79,456.60 0.09% 0 \$0.00 2 \$134,000.00 0.14% 0 \$0.00 4 \$243,617.73 0.26% 0 \$0.00 8 \$499,730.43 0.54% 0 \$0.00 1 \$77,007.36 0.08% 0 \$0.00 1 \$67,916.38 0.07% 0 \$0.00 1 \$61,000.00 0.07% 0 \$0.00 1 \$81,100.15 0.09% 0 \$0.00 2 \$132,535.43 0.14% 0 \$0.00 3 \$232,713.60 0.25% 0 \$0.00 4 \$246,616.71 0.27% 0 \$0.00 2 \$122,957.43 0.13% 0 \$0.00 4 \$248,282.21 0.27% 0 \$0.00 7 \$485,909.01 0.52% 0 \$0.00 2 \$130,717.34 0.14% 0 \$0.00 4 \$254,558.59 0.27% 0 \$0.00 4 \$254,558.59 0.27% 0 \$0.00 | 20 \$1,398,839.72 1.51% 0 \$0.00 NA 1 \$79,456.60 0.09% 0 \$0.00 NA 2 \$134,000.00 0.14% 0 \$0.00 NA 4 \$243,617.73 0.26% 0 \$0.00 NA 8 \$499,730.43 0.54% 0 \$0.00 NA 1 \$77,007.36 0.08% 0 \$0.00 NA 1 \$77,007.36 0.08% 0 \$0.00 NA 1 \$67,916.38 0.07% 0 \$0.00 NA 1 \$61,000.00 0.07% 0 \$0.00 NA 1 \$81,100.15 0.09% 0 \$0.00 NA 2 \$132,535.43 0.14% 0 \$0.00 NA 3 \$232,713.60 0.25% 0 \$0.00 NA 4 \$247,950.96 0.27% 0 \$0.00 NA 2 \$122,957.43 0.13% 0 \$0.00 NA 4 \$248,282.21 0.27% 0 \$0.00 NA 2 \$130,717.34 0.14% 0 \$0.00 NA 2 \$130,717.34 0.14% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA | 20 \$1,398,839.72 |

| MORGAN FEDERAL BANK | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$133,791.88 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$418,344.99 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$76,605.69 | 0.08% | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$274,317.56 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$77,910.53 | 0.08% | \$0.00 | NA | \$0.00 |
| NATIONAL CITY BANK | 3 | \$233,567.09 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| NCB, FSB | 3 | \$178,249.88 | 0.19% | \$0.00 | NA (| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$474,557.76 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$81,404.31 | 0.09% | \$0.00 | NA (| \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$52,439.78 | 0.06% | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$173,679.06 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$59,931.18 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$862,831.93 | 0.93% 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$81,901.48 | 0.09% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$123,745.78 | 0.13% | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$60,430.61 | 0.07% | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$360,132.56 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$65,119.83 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$84,000.00 | 0.09% | \$0.00 | NA | \$0.00 |

| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|----|----------|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,895.57 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$66,915.71 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$283,785.09 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$82,081.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PARK BANK | 1 | \$79,503.81 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$143,822.94 | 0.15% 0 | \$0.00 | NA | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,300.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$998,929.25 | 1.08% 0 | \$0.00 | NA | 0 \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$64,921.90 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$52,939.21 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$211,551.01 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$249,133.39 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$393,153.08 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$213,931.67 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$305,294.15 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEBANK | 1 | \$75,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$154,208.15 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |

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| CORPORATION | | | | | | | |
|---|---|--------------|-------|--------|----|---|--------|
| PROFILE BANK FSB | 2 | \$166,600.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$72,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$73,411.69 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$455,206.95 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$72,313.01 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$81,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$79,901.63 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$64,920.07 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,495.39 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$349,862.89 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$278,241.30 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$67,115.45 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,803.37 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$150,025.24 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$83,100.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 6 | \$408,577.99 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$133,935.87 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$77,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$54,936.90 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$252,428.31 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$83,823.74 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$78,900.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,917.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$74,712.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$368,413.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,896.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$232,963.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$163,394.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$248,494.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT | 4 | \$306,008.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | Ц | |
|--|----|----------------|---------|--------|----|---|--------|
| SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,548,129.72 | 1.67% | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$75,407.17 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 2 | \$125,436.31 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| TEAM ONE CREDIT UNION | 5 | \$306,510.69 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 2 | \$153,913.49 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$192,786.07 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$73,509.50 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$196,891.24 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$87,646.37 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$73,468.52 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,906.28 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,832.49 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$350,418.55 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$66,917.62 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$291,149.64 | 0.31% | \$0.00 | | | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$322,438.06 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$126,850.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$368,428.69 | 0.4% (| | | П | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$264,683.35 | 0.28% | | | | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$72,412.88 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC | 8 | \$565,836.74 | 0.61% | \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE SERVICES | | | | | | | |
|---|----|--------------|---------|--------|----|---|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$65,920.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$122,047.17 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$247,385.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$50,940.12 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 5 | \$317,617.88 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$136,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 11 | \$710,098.66 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 6 | \$340,418.69 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$127,744.84 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$76,208.32 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$84,396.10 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 3 | \$224,899.18 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$65,319.58 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$47,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$79,020.45 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$159,710.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$44,947.17 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$150,945.88 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 3 | \$180,782.78 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$129,741.59 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 9 | \$511,280.79 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 5 | \$354,398.41 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$353,457.47 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | <u> </u> | |
|--|--|-------|-----------------|---------|--------|----------|--------|
| | WESTMARK CREDIT UNION | 1 | \$57,928.68 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$77,901.87 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,900.40 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$344,037.06 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,956.71 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,080,231.85 | 1.16% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 186 | \$12,597,031.48 | 13.5% 0 | \$0.00 | NAC | \$0.00 |
| Total | | 1,368 | \$92,920,304.26 | 100% 0 | \$0.00 | 0 | |
| | | | . , , | | · | | |
| 31412PE31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$779,713.04 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,664,440.19 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$401,157.06 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$255,685.22 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,638,254.97 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$655,600.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 2 | \$329,226.20 | 0.08% 0 | \$0.00 | NA C | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.04% 0 | \$0.00 | NA 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$633,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$485,000.00 | 0.12% 0 | \$0.00 | NAC | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,848,975.63 | 0.44% 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL | 4 | \$703,905.19 | 0.17% 0 | \$0.00 | NAC | \$0.00 |

| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,132.29 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|---------|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 6 | \$1,321,911.14 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$600,835.88 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$669,690.26 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 6 | \$1,254,443.95 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$7,409,483.47 | 1.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$315,824.17 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$133,835.23 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$539,328.47 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$279,655.72 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,177.54 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,468,453.40 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$389,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,815.57 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 45 | \$9,874,738.45 | 2.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$954,843.48 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,209,024.59 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 49 | \$10,660,364.85 | 2.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$804,609.50 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 2 | \$433,108.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 12 | \$2,568,833.44 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 | \$3,484,938.61 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |

| BANCORPSOUTH BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| BANK FIRST NATIONAL | 2 | \$314,521.64 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 10 | \$1,956,346.04 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$383,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$2,597,866.02 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$196,650.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$147,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$497,736.09 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$196,863.17 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$526,069.65 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$282,550.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 2 | \$368,568.45 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,535,172.53 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$232,713.50 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$614,723.20 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,531.80 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,348,501.46 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$691,555.08 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$248,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$459,459.94 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$5,546,206.61 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$411,657.81 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,710,707.20 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 34 | \$8,537,074.34 | 2.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$455,614.91 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,534,099.61 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$581,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$850,541.29 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$258,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 4 | \$1,093,211.59 | 0.26% 0 | \$0.00 | NA (| \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$531,330.67 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$776,059.16 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$203,743.34 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 28 | \$5,991,592.24 | 1.44% 0 | \$0.00 | NA (| \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$204,747.93 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 11 | \$5,609,783.91 | 1.35% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 3 | \$645,607.90 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$175,538.82 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$725,977.87 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| CHARLES RIVER BANK | 2 | \$556,385.23 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$596,528.65 | 0.14% | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$683,079.48 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$1,406,288.61 | 0.34% 0 | \$0.00 | NA(| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$318,217.19 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$542,082.62 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$569,338.70 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$824,143.52 | 0.2% 0 | \$0.00 | NA (| \$0.00 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK | 2 | \$386,222.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$420,658.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$328,140.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$155,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 4 | \$702,724.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$872,715.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$308,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$944,540.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$655,146.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,656.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$237,720.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$491,827.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$721,278.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY | 1 | \$189,382.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NA | 0 | \$0.00 |
|----|-------------------------------------|---|
| ĺ | | ψυ.υ |
| 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 | NA 0 |

| | - | • | | | 1 | | 1 |
|----|--|---|---|---|--|------------------|------------------|
| 5 | \$1,268,119.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,235,064.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$277,658.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$813,064.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$707,901.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 26 | \$5,898,596.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,314,154.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$3,380,366.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$796,367.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,574,835.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 33 | \$7,655,436.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$2,844,305.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$321,505.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 6 5 12 26 8 1 14 4 5 1 1 1 1 33 | 6 \$1,235,064.23 1 \$198,000.00 1 \$277,658.17 3 \$813,064.73 6 \$1,632,833.82 5 \$707,901.76 12 \$5,790,976.38 26 \$5,898,596.48 8 \$1,314,154.83 1 \$200,000.00 14 \$3,380,366.46 4 \$796,367.98 5 \$1,574,835.50 1 \$260,000.00 1 \$160,875.00 1 \$218,000.00 1 \$131,100.00 33 \$7,655,436.67 12 \$2,844,305.70 | 6 \$1,235,064.23 0.3% 1 \$198,000.00 0.05% 1 \$277,658.17 0.07% 3 \$813,064.73 0.2% 6 \$1,632,833.82 0.39% 5 \$707,901.76 0.17% 12 \$5,790,976.38 1.39% 26 \$5,898,596.48 1.42% 8 \$1,314,154.83 0.32% 1 \$200,000.00 0.05% 14 \$3,380,366.46 0.81% 4 \$796,367.98 0.19% 5 \$1,574,835.50 0.38% 1 \$260,000.00 0.06% 1 \$160,875.00 0.04% 1 \$218,000.00 0.05% 1 \$131,100.00 0.03% 33 \$7,655,436.67 1.84% 12 \$2,844,305.70 0.68% | 6 \$1,235,064.23 0.3% 0 1 \$198,000.00 0.05% 0 1 \$277,658.17 0.07% 0 3 \$813,064.73 0.2% 0 6 \$1,632,833.82 0.39% 0 5 \$707,901.76 0.17% 0 12 \$5,790,976.38 1.39% 0 26 \$5,898,596.48 1.42% 0 8 \$1,314,154.83 0.32% 0 1 \$200,000.00 0.05% 0 14 \$3,380,366.46 0.81% 0 4 \$796,367.98 0.19% 0 5 \$1,574,835.50 0.38% 0 1 \$260,000.00 0.06% 0 1 \$160,875.00 0.04% 0 1 \$131,100.00 0.03% 0 1 \$131,100.00 0.03% 0 1 \$131,100.00 0.03% 0 1 \$2,844,305.70 0.68% 0 | 6 \$1,235,064.23 0.3% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 1 \$277,658.17 0.07% 0 \$0.00 3 \$813,064.73 0.2% 0 \$0.00 6 \$1,632,833.82 0.39% 0 \$0.00 5 \$707,901.76 0.17% 0 \$0.00 12 \$5,790,976.38 1.39% 0 \$0.00 26 \$5,898,596.48 1.42% 0 \$0.00 8 \$1,314,154.83 0.32% 0 \$0.00 14 \$3,380,366.46 0.81% 0 \$0.00 4 \$796,367.98 0.19% 0 \$0.00 5 \$1,574,835.50 0.38% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 1 \$218,000.00 0.05% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$131,100.00 0.03% 0 \$0.00 1 \$2,844,305.70 0.68% 0 \$0.00 | 6 \$1,235,064.23 | 6 \$1,235,064.23 |

| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$239,611.81 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|---------|--------|----|---|--------|
| FORUM CREDIT UNION | 4 | \$689,315.05 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,841,315.78 | 0.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 43 | \$11,229,750.44 | 2.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$527,904.90 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$169,790.98 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$573,110.54 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$504,559.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$372,572.16 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 12 | \$2,308,936.70 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$615,674.08 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,219,536.05 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$184,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$484,693.40 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,652,218.72 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,684,762.71 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$124,856.62 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 8 | \$2,024,020.56 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$1,198,524.28 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,770,733.06 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$301,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$336,380.55 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$579,177.68 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$219,747.65 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|---|--|--|--|
| 2 | \$273,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$570,323.33 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$439,661.87 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$262,698.33 | 0.06% 0 | \$0.00 | NA | O | \$0.00 |
| 1 | \$308,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$374,118.65 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$495,802.10 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$263,349.46 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$147,654.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,027.62 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 18 | \$6,746,963.10 | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$289,834.89 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$844,675.35 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$651,651.66 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$726,875.04 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,545.36 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$619,532.76 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 2 1 1 2 3 1 1 1 18 3 3 | 2 \$273,700.00 2 \$570,323.33 2 \$439,661.87 1 \$262,698.33 1 \$308,000.00 2 \$374,118.65 3 \$495,802.10 1 \$263,349.46 1 \$144,000.00 1 \$147,654.69 1 \$143,027.62 18 \$6,746,963.10 1 \$289,834.89 3 \$844,675.35 3 \$651,651.66 1 \$250,000.00 3 \$726,875.04 1 \$128,545.36 | 2 \$273,700.00 0.07% 0 2 \$570,323.33 0.14% 0 2 \$439,661.87 0.11% 0 1 \$262,698.33 0.06% 0 1 \$308,000.00 0.07% 0 2 \$374,118.65 0.09% 0 2 \$374,118.65 0.09% 0 1 \$263,349.46 0.06% 0 1 \$144,000.00 0.03% 0 1 \$147,654.69 0.04% 0 1 \$143,027.62 0.03% 0 1 \$289,834.89 0.07% 0 3 \$651,651.66 0.16% 0 1 \$250,000.00 0.06% 0 1 \$250,000.00 0.06% 0 1 \$128,545.36 0.03% 0 | 2 \$273,700.00 0.07% 0 \$0.00 2 \$570,323.33 0.14% 0 \$0.00 2 \$439,661.87 0.11% 0 \$0.00 1 \$262,698.33 0.06% 0 \$0.00 1 \$308,000.00 0.07% 0 \$0.00 2 \$374,118.65 0.09% 0 \$0.00 3 \$495,802.10 0.12% 0 \$0.00 1 \$263,349.46 0.06% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$143,027.62 0.03% 0 \$0.00 1 \$143,027.62 0.03% 0 \$0.00 1 \$289,834.89 0.07% 0 \$0.00 3 \$844,675.35 0.2% 0 \$0.00 3 \$651,651.66 0.16% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 3 \$726,875.04 0.17% 0 \$0.00 1 \$128,545.36 0.03% 0 \$0.00 | 2 \$273,700.00 0.07% 0 \$0.00 NA 2 \$570,323.33 0.14% 0 \$0.00 NA 2 \$439,661.87 0.11% 0 \$0.00 NA 1 \$262,698.33 0.06% 0 \$0.00 NA 1 \$308,000.00 0.07% 0 \$0.00 NA 2 \$374,118.65 0.09% 0 \$0.00 NA 3 \$495,802.10 0.12% 0 \$0.00 NA 1 \$263,349.46 0.06% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 1 \$143,027.62 0.03% 0 \$0.00 NA 1 \$289,834.89 0.07% 0 \$0.00 NA 3 \$844,675.35 0.2% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA | 2 \$273,700.00 0.07% 0 \$0.00 NA 0 2 \$570,323.33 0.14% 0 \$0.00 NA 0 2 \$439,661.87 0.11% 0 \$0.00 NA 0 1 \$262,698.33 0.06% 0 \$0.00 NA 0 1 \$308,000.00 0.07% 0 \$0.00 NA 0 2 \$374,118.65 0.09% 0 \$0.00 NA 0 3 \$495,802.10 0.12% 0 \$0.00 NA 0 1 \$263,349.46 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 1 \$1447,654.69 0.04% 0 \$0.00 NA 0 1 \$143,027.62 0.03% 0 \$0.00 NA 0 1 \$289,834.89 0.07% 0 \$0.00 NA 0 3 \$844,675.35 0.2% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 |

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| | | | | _ | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 9 | \$2,918,230.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$624,812.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$592,886.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$139,731.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$127,781.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$181,771.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$415,102.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$126,843.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$584,492.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$687,267.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$963,082.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$244,698.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$382,500.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----------------------------------|--|--|---|--|---|--|
| 4 | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$381,154.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$499,647.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,861,878.56 | 0.45% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$304,624.97 | | | | | | \$0.00 |
| 2 | \$549,597.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,792.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$921,056.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$492,517.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$428,681.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$609,419.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$288,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$551,771.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$411,055.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,321.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$948,383.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 3 8 1 2 4 1 3 2 4 1 3 2 1 6 1 4 | 4 \$1,424,489.61 2 \$381,154.08 3 \$499,647.26 8 \$1,861,878.56 1 \$304,624.97 2 \$549,597.47 4 \$1,559,588.86 1 \$176,792.20 3 \$921,056.67 2 \$492,517.19 2 \$428,681.94 4 \$609,419.72 1 \$288,900.00 1 \$139,200.00 3 \$551,771.02 2 \$411,055.95 1 \$145,321.09 6 \$1,496,570.34 1 \$181,000.00 4 \$948,383.74 | 4 \$1,424,489.61 0.34% 2 \$381,154.08 0.09% 3 \$499,647.26 0.12% 8 \$1,861,878.56 0.45% 1 \$304,624.97 0.07% 2 \$549,597.47 0.13% 4 \$1,559,588.86 0.37% 1 \$176,792.20 0.04% 3 \$921,056.67 0.22% 2 \$492,517.19 0.12% 2 \$428,681.94 0.1% 4 \$609,419.72 0.15% 1 \$288,900.00 0.07% 1 \$139,200.00 0.03% 3 \$551,771.02 0.13% 2 \$411,055.95 0.1% 1 \$145,321.09 0.03% 6 \$1,496,570.34 0.36% 1 \$181,000.00 0.04% 4 \$948,383.74 0.23% | 4 \$1,424,489.61 0.34% 0 2 \$381,154.08 0.09% 0 3 \$499,647.26 0.12% 0 8 \$1,861,878.56 0.45% 0 1 \$304,624.97 0.07% 0 2 \$549,597.47 0.13% 0 4 \$1,559,588.86 0.37% 0 1 \$176,792.20 0.04% 0 3 \$921,056.67 0.22% 0 2 \$492,517.19 0.12% 0 2 \$428,681.94 0.1% 0 4 \$609,419.72 0.15% 0 1 \$288,900.00 0.07% 0 1 \$139,200.00 0.03% 0 3 \$551,771.02 0.13% 0 2 \$411,055.95 0.1% 0 1 \$145,321.09 0.03% 0 6 \$1,496,570.34 0.36% 0 1 \$181,000.00 0.04% 0 4 \$948,383.74 0.23% 0 | 4 \$1,424,489.61 0.34% 0 \$0.00 2 \$381,154.08 0.09% 0 \$0.00 3 \$499,647.26 0.12% 0 \$0.00 8 \$1,861,878.56 0.45% 0 \$0.00 1 \$304,624.97 0.07% 0 \$0.00 2 \$549,597.47 0.13% 0 \$0.00 4 \$1,559,588.86 0.37% 0 \$0.00 1 \$176,792.20 0.04% 0 \$0.00 2 \$492,517.19 0.12% 0 \$0.00 2 \$428,681.94 0.1% 0 \$0.00 4 \$609,419.72 0.15% 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 2 \$411,055.95 0.1% 0 \$0.00 1 \$145,321.09 0.03% 0 \$0.00 4 \$948,383.74 0.23% 0 \$0.00 4 \$948,383.74 0.23% 0 \$0.00 | 4 \$1,424,489.61 0.34% 0 \$0.00 NA 2 \$381,154.08 0.09% 0 \$0.00 NA 3 \$499,647.26 0.12% 0 \$0.00 NA 8 \$1,861,878.56 0.45% 0 \$0.00 NA 1 \$304,624.97 0.07% 0 \$0.00 NA 2 \$549,597.47 0.13% 0 \$0.00 NA 4 \$1,559,588.86 0.37% 0 \$0.00 NA 1 \$176,792.20 0.04% 0 \$0.00 NA 2 \$492,517.19 0.12% 0 \$0.00 NA 2 \$428,681.94 0.1% 0 \$0.00 NA 1 \$288,900.00 0.07% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 2 \$411,055.95 0.1% 0 \$0.00 NA 1 \$145,321.09 0.03% 0 \$0.00 NA | 4 \$1,424,489.61 0.34% 0 \$0.00 NA 0 2 \$381,154.08 0.09% 0 \$0.00 NA 0 3 \$499,647.26 0.12% 0 \$0.00 NA 0 1 \$304,624.97 0.07% 0 \$0.00 NA 0 2 \$549,597.47 0.13% 0 \$0.00 NA 0 4 \$1,559,588.86 0.37% 0 \$0.00 NA 0 1 \$176,792.20 0.04% 0 \$0.00 NA 0 2 \$492,517.19 0.12% 0 \$0.00 NA 0 2 \$428,681.94 0.1% 0 \$0.00 NA 0 1 \$288,900.00 0.07% 0 \$0.00 NA 0 1 \$139,200.00 0.03% 0 \$0.00 NA 0 2 \$411,055.95 0.1% 0 \$0.00 NA 0 1 \$145,321.09 0.03% 0 \$0.00 NA 0 1 \$1415,321.09 0.03% 0 \$0.00 NA 0 1 \$1415,321.09 0.03% 0 \$0.00 NA 0 1 \$145,321.09 0.03% 0 \$0.00 NA 0 |

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| MT. MCKINLEY BANK | 5 | \$751,302.38 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,847.38 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$240,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$299,647.78 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$1,361,100.36 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$321,613.10 | | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$1,812,960.97 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 3 | \$1,383,079.05 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$409,895.38 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,309,056.13 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$241,403.68 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,730,282.73 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$454,762.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 7 | \$1,703,028.85 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$125,852.08 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$343,762.96 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$1,033,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$231,714.74 | | | | | \$0.00 |
| OCEANFIRST BANK | 2 | \$333,056.81 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$341,539.45 | | | | | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$680,414.87 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | , , | | | | | |

| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$621,004.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| PARK BANK | 1 | \$173,850.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$599,245.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$224,741.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$444,691.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 7 | \$2,036,905.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,619,516.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$204,753.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$817,492.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$385,538.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,042.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$395,512.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$275,069.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$890,929.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$152,816.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,822.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| QUALSTAR CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| QUORUM FEDERAL CREDIT UNION | 2 | \$674,188.95 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,596,567.06 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$598,709.08 | | | | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,257.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,363,517.69 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$199,754.08 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$384,031.22 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,556,850.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$505,406.56 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$860,945.28 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$178,017.85 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 2 | \$833,487.26 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$456,138.30 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,037.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,763.92 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$138,441.02 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$461,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$274,669.57 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$238,206.74 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$870,886.20 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$316,319.46 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,468,331.53 | 0.35% | \$0.00 |) NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|------|---|--------|
| STANDARD MORTGAGE CORPORATION | 14 | \$3,294,395.34 | 0.79% (| \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,017,534.68 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF COKATO | 1 | \$208,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$624,500.00 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$125,445.56 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$135,000.00 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$686,165.83 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$182,974.74 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$764,443.78 | 0.18% | \$0.00 |) NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$889,443.38 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$344,677.37 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,555,273.61 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,713.78 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$999,448.18 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$187,774.11 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$160,000.00 | | | | | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$137,668.92 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$499,692.61 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$387,511.84 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |

| | | | 1 | | | | _ | |
|---|------|----------------|-------|---|--------|----|---|--------|
| TEAM ONE CREDIT UNION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$992,777.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRITORIAL SAVINGS BANK | 1 | \$451,431.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$711,209.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$579,319.06 | 0.14% | O | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$307,783.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,065,069.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$489,397.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$174,794.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$455,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$1,850,216.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK O | OF 1 | \$164,992.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$370,612.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$1,172,943.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,210,178.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$870,984.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$244,565.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 1 | \$219,723.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | | | | \$0.00 | | 1 | \$0.00 |

| UNITED COMMUNITY BANK | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| UNITED MORTGAGE COMPANY | 5 | \$1,206,568.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$539,417.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$239,724.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$491,495.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,861,343.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$254,593.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,809.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$530,711.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$1,047,816.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$314,367.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$413,229.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$603,259.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$408,493.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,676,317.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,527,679.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 7 | \$1,321,903.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 2 | \$599,655.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$317,604.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$567,265.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$803,179.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | | | | | | |
|-----------|--|-------|-----------------------------|-------|----------|------|----------|
| | WESTERRA CREDIT UNION | 2 | \$350,200.00 | 0.08% | \$0.00 | 0 NA | 0 \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$385,545.03 | 0.09% | \$0.00 | 0 NA | 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$155,808.19 | 0.04% | \$0.00 | 0 NA | 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,983,375.07 | 0.48% | \$0.00 | 0 NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,462,038.56 | 0.59% | \$0.00 | 0 NA | 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$971,199.44 | 0.23% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$320,605.30 | 0.08% | \$0.00 | 0 NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$2,479,615.22 | | | | |
| | Unavailable | 220 | | | | | _ |
| Total | | 1,672 | \$416,087,981.17 | 100% | 0 \$0.0 | 0 (| 0 \$0.00 |
| 31412PE49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$395,000.00 | 0.39% | \$0.00 | 0 NA | 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.2% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$95,625.61 | 0.09% | \$0.00 | 0 NA | 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.26% | 0 \$0.00 | 0 NA | 0 \$0.00 |
| | ADVANTAGE BANK | 2 | \$299,651.55 | 0.3% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$428,530.40 | | | | |
| | AEROSPACE FEDERAL CREDIT | 1 | \$138,000.00 | 0.14% | \$0.00 | 0 NA | 0 \$0.0 |
| | UNION | ' | · | ` | | · | • |
| | | 1 | \$93,625.78 | 0.09% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | UNION | 3 | \$93,625.78 \$376,188.64 | | | | |

| ALTRA FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| AMARILLO NATIONAL BANK | 2 | \$373,542.61 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$445,471.32 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,649,082.48 | 3.62% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,883.93 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 30 | \$3,894,895.57 | 3.86% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$258,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 14 | \$1,731,855.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$126,499.57 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,275.06 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 1 | \$111,563.20 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$463,983.30 | 0.46% 0 | | NA 0 | |
| BANCORPSOUTH BANK | 1 | \$112,563.84 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$169,337.01 | 0.17% 0 | | | |
| BANK MUTUAL | 22 | \$3,144,681.41 | 3.12% 0 | \$0.00 | | |
| BANK OF HAWAII | 1 | \$323,208.13 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$68,708.00 | 0.07% 0 | · | | |
| BANK OF STANLY | 2 | \$171,926.88 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$66,600.00 | 0.07% 0 | | | |
| BANK OF WAUSAU | 1 | \$109,924.07 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,428,420.87 | 1.42% 0 | \$0.00 | NA 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$272,152.02 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$415,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$322,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |

| BENJAMIN FRANKLIN BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$584,066.95 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$83,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$411,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$102,594.14 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$218,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,946,789.87 | 3.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$179,237.94 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$141,905.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$320,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$378,533.27 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,950.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,856.67 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$169,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$495,000.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,520,755.20 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$205,300.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$466,900.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY BANK & TRUST CO. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A. | 1 | \$24,900.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$889,344.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$236,929.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$605,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$173,927.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,700.00 | | Ц | | | | \$0.00 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,972.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,610.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,299,260.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,086.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$209,936.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$298,805.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | |
|---|----|----------------|-------|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,701.98 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$243,341.04 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$970,000.00 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$291,511.69 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$86,250.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$154,400.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$462,400.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,247,877.38 | 1.24% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$407,875.91 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,311.27 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$211,760.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$992,518.15 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$39,842.38 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,717.50 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$377,250.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$402,201.31 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| | | | | • | • | • | |

| | - | | T | 1 | _ | |
|----|---|---|---|--|--|--|
| 1 | \$67,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,735.13 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$548,881.34 | 0.54% (| \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,160,857.75 | 1.15% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$358,610.47 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| 16 | \$2,990,496.88 | 2.96% (| \$0.00 | NA | 0 | \$0.00 |
| 2 | \$235,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,490.51 | 0.13% | \$0.00 |) NA | . 0 | \$0.00 |
| 2 | \$470,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$250,250.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$751,892.48 | 0.75% (| \$0.00 |) NA | . 0 | \$0.00 |
| 1 | \$135,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$199,925.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$192,449.23 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$50,100.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$344,750.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$246,562.62 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$652,500.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,606.11 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$152,997.21 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$410,500.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$154,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | 3 6 1 16 2 1 2 2 4 1 3 2 2 3 | 1 \$118,735.13 3 \$548,881.34 6 \$1,160,857.75 1 \$358,610.47 16 \$2,990,496.88 2 \$235,000.00 1 \$98,500.00 1 \$131,490.51 2 \$470,000.00 2 \$250,250.00 4 \$751,892.48 1 \$135,000.00 3 \$199,925.00 2 \$192,449.23 1 \$50,100.00 2 \$344,750.00 2 \$344,750.00 2 \$344,750.00 1 \$100,606.11 2 \$152,997.21 4 \$410,500.00 1 \$99,000.00 | 1 \$118,735.13 0.12% (3 \$548,881.34 0.54% (6 \$1,160,857.75 1.15% (1 \$358,610.47 0.36% (16 \$2,990,496.88 2.96% (2 \$235,000.00 0.23% (1 \$98,500.00 0.1% (2 \$470,000.00 0.47% (2 \$250,250.00 0.25% (4 \$751,892.48 0.75% (1 \$135,000.00 0.13% (2 \$192,449.23 0.19% (2 \$192,449.23 0.19% (2 \$344,750.00 0.05% (2 \$246,562.62 0.24% (3 \$652,500.00 0.65% (1 \$100,606.11 0.1% (2 \$152,997.21 0.15% (4 \$410,500.00 0.41% (1 \$99,000.00 0.1% (| 1 \$118,735.13 0.12% 0 \$0.00 3 \$548,881.34 0.54% 0 \$0.00 6 \$1,160,857.75 1.15% 0 \$0.00 1 \$358,610.47 0.36% 0 \$0.00 16 \$2,990,496.88 2.96% 0 \$0.00 2 \$235,000.00 0.23% 0 \$0.00 1 \$98,500.00 0.1% 0 \$0.00 2 \$470,000.00 0.47% 0 \$0.00 2 \$250,250.00 0.25% 0 \$0.00 4 \$751,892.48 0.75% 0 \$0.00 3 \$199,925.00 0.2% 0 \$0.00 2 \$192,449.23 0.19% 0 \$0.00 2 \$344,750.00 0.34% 0 \$0.00 2 \$246,562.62 0.24% 0 \$0.00 3 \$652,500.00 0.65% 0 \$0.00 1 \$100,606.11 0.1% 0 \$0.00 2 \$152,997.21 0.15% 0 \$0.00 4 \$410,500.00 0.41% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 | 1 \$118,735.13 0.12% 0 \$0.00 NA 3 \$548,881.34 0.54% 0 \$0.00 NA 6 \$1,160,857.75 1.15% 0 \$0.00 NA 1 \$358,610.47 0.36% 0 \$0.00 NA 16 \$2,990,496.88 2.96% 0 \$0.00 NA 2 \$235,000.00 0.23% 0 \$0.00 NA 1 \$98,500.00 0.1% 0 \$0.00 NA 1 \$131,490.51 0.13% 0 \$0.00 NA 2 \$470,000.00 0.47% 0 \$0.00 NA 2 \$250,250.00 0.25% 0 \$0.00 NA 4 \$751,892.48 0.75% 0 \$0.00 NA 3 \$199,925.00 0.2% 0 \$0.00 NA 2 \$192,449.23 0.19% 0 \$0.00 NA 2 \$344,750.00 0.34% 0 \$0.00 NA 2 \$246,562.62 0.24% 0 \$0.00 NA 1 \$100,606.11 0.1% 0 \$0.00 NA 1 \$100,606.11 0.1% 0 \$0.00 NA 1 \$99,000.00 0.41% 0 \$0.00 NA | 1 \$118,735.13 0.12% 0 \$0.00 NA 0 3 \$548,881.34 0.54% 0 \$0.00 NA 0 6 \$1,160,857.75 1.15% 0 \$0.00 NA 0 1 \$358,610.47 0.36% 0 \$0.00 NA 0 16 \$2,990,496.88 2.96% 0 \$0.00 NA 0 2 \$235,000.00 0.23% 0 \$0.00 NA 0 1 \$98,500.00 0.1% 0 \$0.00 NA 0 1 \$131,490.51 0.13% 0 \$0.00 NA 0 2 \$470,000.00 0.47% 0 \$0.00 NA 0 2 \$250,250.00 0.25% 0 \$0.00 NA 0 4 \$751,892.48 0.75% 0 \$0.00 NA 0 3 \$199,925.00 0.25% 0 \$0.00 NA 0 2 \$192,449.23 0.19% 0 \$0.00 NA 0 2 \$192,449.23 0.19% 0 \$0.00 NA 0 2 \$344,750.00 0.34% 0 \$0.00 NA 0 2 \$246,562.62 0.24% 0 \$0.00 NA 0 1 \$100,606.11 0.1% 0 \$0.00 NA 0 2 \$152,997.21 0.15% 0 \$0.00 NA 0 4 \$410,500.00 0.41% 0 \$0.00 NA 0 |

| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$31,749.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAKE AREA BANK | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$212,977.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$59,265.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$88,269.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$121,623.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$301,697.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$204,208.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$66,738.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,143.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,715.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$436,086.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,075,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 1 | \$172,999.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | Ц | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$146,050.00 | | Ш | | | | |
| MIDWESTONE BANK | 6 | \$836,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$76,204.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$1,025,036.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$68,979.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$159,369.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$993,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$280,614.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$40,000.00 | | | | | | |
| OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$357,930.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,729.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$90,139.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,182,622.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT | 1 | \$169,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| PANHANDLE STATE BANK | 1 | \$129,493.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$610,061.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,447.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$157,395.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$68,938.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$244,054.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBS CITIZENS, NA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$466,116.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,362.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 5 | \$701,940.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,547.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$49,805.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$199,926.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$338,674.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | | <u></u> | 1 |
|--|----|----------------|--------|---|--------|----|---------|--------|
| SIUSLAW VALLEY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$872,209.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$249,423.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$179,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$308,260.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$283,788.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$126,000.00 | 0.12%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,676.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,318,590.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$75,501.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | 1 | 1 | _ | |
|---|---|--|---|---|--|--|
| 1 | \$185,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,408.95 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$497,333.36 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$137,262.59 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$330,400.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,300.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$510,168.21 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$253,676.43 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$125,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$77,799.25 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,569.07 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$507,230.17 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,574,533.43 | 1.56% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,184,390.47 | 1.17% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$160,194.28 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$273,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$246,043.14 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$410,320.01 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$291,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$434,054.30 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$245,050.48 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$501,050.00 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 1 3 1 1 3 2 1 1 2 2 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 | 1 \$149,408.95 3 \$497,333.36 1 \$137,262.59 3 \$330,400.00 1 \$123,300.00 3 \$510,168.21 2 \$253,676.43 1 \$125,000.00 1 \$77,799.25 1 \$90,569.07 2 \$507,230.17 5 \$1,574,533.43 5 \$1,184,390.47 2 \$160,194.28 2 \$273,000.00 1 \$100,000.00 2 \$246,043.14 1 \$410,320.01 2 \$291,000.00 5 \$434,054.30 1 \$245,050.48 | 1 \$149,408.95 0.15% 0 3 \$497,333.36 0.49% 0 1 \$137,262.59 0.14% 0 3 \$330,400.00 0.33% 0 1 \$123,300.00 0.12% 0 2 \$253,676.43 0.25% 0 1 \$125,000.00 0.12% 0 1 \$77,799.25 0.08% 0 1 \$90,569.07 0.09% 0 2 \$507,230.17 0.5% 0 5 \$1,574,533.43 1.56% 0 5 \$1,184,390.47 1.17% 0 2 \$273,000.00 0.27% 0 1 \$100,000.00 0.16% 0 2 \$273,000.00 0.27% 0 1 \$410,320.01 0.41% 0 2 \$291,000.00 0.29% 0 5 \$434,054.30 0.43% 0 1 \$245,050.48 0.24% 0 | 1 \$149,408.95 0.15% 0 \$0.00 3 \$497,333.36 0.49% 0 \$0.00 1 \$137,262.59 0.14% 0 \$0.00 3 \$330,400.00 0.33% 0 \$0.00 1 \$123,300.00 0.12% 0 \$0.00 2 \$253,676.43 0.25% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$77,799.25 0.08% 0 \$0.00 2 \$507,230.17 0.5% 0 \$0.00 2 \$507,230.17 0.5% 0 \$0.00 5 \$1,574,533.43 1.56% 0 \$0.00 5 \$1,184,390.47 1.17% 0 \$0.00 2 \$273,000.00 0.27% 0 \$0.00 2 \$273,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$246,043.14 0.24% 0 \$0.00 5 \$434,054.30 0.43% 0 \$0.00 5 \$434,054.30 0.43% 0 \$0.00 5 \$434,054.30 0.44% 0 \$0.00 | 1 \$149,408.95 0.15% 0 \$0.00 NA 3 \$497,333.36 0.49% 0 \$0.00 NA 1 \$137,262.59 0.14% 0 \$0.00 NA 3 \$330,400.00 0.33% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 3 \$510,168.21 0.51% 0 \$0.00 NA 2 \$253,676.43 0.25% 0 \$0.00 NA 1 \$77,799.25 0.08% 0 \$0.00 NA 1 \$90,569.07 0.09% 0 \$0.00 NA 2 \$507,230.17 0.5% 0 \$0.00 NA 5 \$1,574,533.43 1.56% 0 \$0.00 NA 2 \$160,194.28 0.16% 0 \$0.00 NA 2 \$273,000.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$246,043.14 0.24% 0 \$0.00 NA 2 \$291,000.00 0.29% 0 \$0.00 NA 5 \$434,054.30 0.43% 0 \$0.00 NA | 1 \$149,408.95 0.15% 0 \$0.00 NA 0 3 \$497,333.36 0.49% 0 \$0.00 NA 0 1 \$137,262.59 0.14% 0 \$0.00 NA 0 3 \$330,400.00 0.33% 0 \$0.00 NA 0 1 \$123,300.00 0.12% 0 \$0.00 NA 0 3 \$510,168.21 0.51% 0 \$0.00 NA 0 2 \$253,676.43 0.25% 0 \$0.00 NA 0 1 \$77,799.25 0.08% 0 \$0.00 NA 0 1 \$90,569.07 0.09% 0 \$0.00 NA 0 2 \$507,230.17 0.5% 0 \$0.00 NA 0 5 \$1,574,533.43 1.56% 0 \$0.00 NA 0 2 \$160,194.28 0.16% 0 \$0.00 NA 0 2 \$273,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.7% 0 \$0.00 NA 0 2 \$246,043.14 0.24% 0 \$0.00 NA 0 2 \$291,000.00 0.29% 0 \$0.00 NA 0 5 \$434,054.30 0.43% 0 \$0.00 NA 0 |

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| | WESTCONSIN CREDIT UNION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
| | WILMINGTON TRUST COMPANY | 2 | \$173,590.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$341,485.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,544,054.43 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$100,887,383.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PE72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,977,965.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$702,350.00 | 0.17% | O | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$294,869.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 13 | \$1,585,120.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,193,811.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$979,855.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,816,378.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 12 | \$1,446,460.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$147,897.86 | | | \$0.00 | NA | П | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$413,807.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,514,501.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
|--|-----|-----------------|---------|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$537,882.01 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 34 | \$4,784,207.48 | 1.19% (| \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,068,727.03 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 129 | \$20,483,754.67 | 5.1% | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$905,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$322,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$339,470.73 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$515,025.89 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$3,333,563.98 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$140,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 10 | \$1,071,316.12 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 35 | \$5,056,675.28 | | 1 | | | \$0.00 |
| BANK OF ELMWOOD | 3 | \$509,500.00 | | | | _ | \$0.00 |
| BANK OF HAWAII | 1 | \$106,000.00 | | | | | \$0.00 |
| BANK OF QUINCY | 4 | \$500,050.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$380,000.00 | | · | | Щ | \$0.00 |
| BANK OF STANLY | 3 | \$422,542.95 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$271,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$224,820.00 | | · | | Щ | \$0.00 |
| BANK OF WAUSAU | 1 | \$100,414.95 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$168,027.24 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|--|---|---|
| 3 | \$869,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$618,380.70 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$374,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$341,649.44 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,458,612.52 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$2,129,092.54 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$379,950.79 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$509,185.11 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$265,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$194,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$388,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$384,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$255,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,659.39 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$782,657.07 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,271,111.05 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,462,935.11 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$480,388.69 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 28 | \$4,140,487.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$355,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 3 3 3 1 6 13 1 3 5 2 1 1 2 1 3 3 3 | 3 \$869,000.00 3 \$374,300.00 3 \$341,649.44 1 \$142,500.00 6 \$1,458,612.52 13 \$2,129,092.54 1 \$255,000.00 3 \$379,950.79 5 \$509,185.11 2 \$265,000.00 1 \$194,000.00 1 \$194,000.00 2 \$255,000.00 1 \$91,659.39 3 \$782,657.07 7 \$1,271,111.05 1 \$185,200.00 9 \$1,462,935.11 3 \$480,388.69 28 \$4,140,487.00 | 3 \$869,000.00 0.22% 0 3 \$618,380.70 0.15% 0 3 \$374,300.00 0.09% 0 1 \$142,500.00 0.04% 0 6 \$1,458,612.52 0.36% 0 13 \$2,129,092.54 0.53% 0 1 \$255,000.00 0.06% 0 3 \$379,950.79 0.09% 0 5 \$509,185.11 0.13% 0 2 \$265,000.00 0.07% 0 3 \$388,000.00 0.1% 0 1 \$194,000.00 0.05% 0 3 \$388,000.00 0.1% 0 2 \$255,000.00 0.06% 0 3 \$782,657.07 0.2% 0 3 \$782,657.07 0.2% 0 3 \$1,271,111.05 0.32% 0 1 \$185,200.00 0.05% 0 9 \$1,462,935.11 0.36% 0 28 \$4,140,487.00 1.03% 0 | 3 \$869,000.00 0.22% 0 \$0.00 3 \$618,380.70 0.15% 0 \$0.00 3 \$374,300.00 0.09% 0 \$0.00 1 \$142,500.00 0.04% 0 \$0.00 6 \$1,458,612.52 0.36% 0 \$0.00 1 \$2,129,092.54 0.53% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 3 \$379,950.79 0.09% 0 \$0.00 2 \$265,000.00 0.07% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 2 \$265,000.00 0.07% 0 \$0.00 3 \$388,000.00 0.1% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 2 \$255,000.00 0.1% 0 \$0.00 3 \$384,000.00 0.1% 0 \$0.00 1 \$91,659.39 0.02% 0 \$0.00 3 \$782,657.07 0.2% 0 \$0.00 7 \$1,271,111.05 0.32% 0 \$0.00 9 \$1,462,935.11 0.36% 0 \$0.00 <td>3 \$869,000.00 0.22% 0 \$0.00 NA 3 \$314,300.00 0.09% 0 \$0.00 NA 3 \$374,300.00 0.09% 0 \$0.00 NA 3 \$341,649.44 0.09% 0 \$0.00 NA 6 \$1,458,612.52 0.36% 0 \$0.00 NA 1 \$2,129,092.54 0.53% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA 3 \$379,950.79 0.09% 0 \$0.00 NA 2 \$265,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.05% 0 \$0.00 NA 1 \$388,000.00 0.1% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$384,000.00 0.07% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.06% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA</td> <td>3 \$869,000.00 0.22% 0 \$0.00 NA 0 3 \$618,380.70 0.15% 0 \$0.00 NA 0 3 \$374,300.00 0.09% 0 \$0.00 NA 0 1 \$142,500.00 0.04% 0 \$0.00 NA 0 6 \$1,458,612.52 0.36% 0 \$0.00 NA 0 1 \$22,129,092.54 0.53% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 3 \$379,950.79 0.09% 0 \$0.00 NA 0 2 \$265,000.00 0.07% 0 \$0.00 NA 0 1 \$194,000.00 0.05% 0 \$0.00 NA 0 1 \$388,000.00 0.1% 0 \$0.00 NA 0 1 \$384,000.00 0.1% 0 \$0.00 NA 0 2 \$255,000.00 0.06% 0 \$0.00 NA 0 1 \$384,000.00 0.1% 0 \$0.00 NA 0 1 \$316,59.39 0.02% 0 \$0.00 NA 0 1 \$1,271,111.05 0.32% 0 \$0.00 NA 0 1 \$185,200.00 0.05% 0 \$0.00 NA 0 2 \$255,11 0.36% 0 \$0.00 NA 0 2 \$1,462,935.11 0.36% 0 \$0.00 NA 0 2 \$480,388.69 0.12% 0 \$0.00 NA 0</td> | 3 \$869,000.00 0.22% 0 \$0.00 NA 3 \$314,300.00 0.09% 0 \$0.00 NA 3 \$374,300.00 0.09% 0 \$0.00 NA 3 \$341,649.44 0.09% 0 \$0.00 NA 6 \$1,458,612.52 0.36% 0 \$0.00 NA 1 \$2,129,092.54 0.53% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA 3 \$379,950.79 0.09% 0 \$0.00 NA 2 \$265,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.05% 0 \$0.00 NA 1 \$388,000.00 0.1% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$384,000.00 0.07% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 2 \$255,000.00 0.06% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 1 \$384,000.00 0.1% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.06% 0 \$0.00 NA 1 \$314,000.00 0.05% 0 \$0.00 NA | 3 \$869,000.00 0.22% 0 \$0.00 NA 0 3 \$618,380.70 0.15% 0 \$0.00 NA 0 3 \$374,300.00 0.09% 0 \$0.00 NA 0 1 \$142,500.00 0.04% 0 \$0.00 NA 0 6 \$1,458,612.52 0.36% 0 \$0.00 NA 0 1 \$22,129,092.54 0.53% 0 \$0.00 NA 0 1 \$255,000.00 0.06% 0 \$0.00 NA 0 3 \$379,950.79 0.09% 0 \$0.00 NA 0 2 \$265,000.00 0.07% 0 \$0.00 NA 0 1 \$194,000.00 0.05% 0 \$0.00 NA 0 1 \$388,000.00 0.1% 0 \$0.00 NA 0 1 \$384,000.00 0.1% 0 \$0.00 NA 0 2 \$255,000.00 0.06% 0 \$0.00 NA 0 1 \$384,000.00 0.1% 0 \$0.00 NA 0 1 \$316,59.39 0.02% 0 \$0.00 NA 0 1 \$1,271,111.05 0.32% 0 \$0.00 NA 0 1 \$185,200.00 0.05% 0 \$0.00 NA 0 2 \$255,11 0.36% 0 \$0.00 NA 0 2 \$1,462,935.11 0.36% 0 \$0.00 NA 0 2 \$480,388.69 0.12% 0 \$0.00 NA 0 |

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| CENTRAL STATE BANK | 2 | \$251,679.50 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|----------|----------------|---------|---------|------|---|--------|
| CENTRUE BANK | 4 | \$473,700.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | Ψ100,000.00 | 0.0270 | φυ.σσ | 1171 | Ŭ | Ψ0.00 |
| CHEVY CHASE BANK FSB | 1 | \$189,274.19 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO | | | | | | | |
| MORTGAGE | | | | | | | |
| SOLUTIONS DBA | 11 | \$2,373,639.89 | 0.59% | \$0.00 | NA | n | \$0.00 |
| INTERBANK | 11 | Ψ2,575,057.07 | 0.5770 | ψ0.00 | 1171 | | Ψ0.00 |
| MORTGAGE | | | | | | | |
| COMPANY | | | | | | H | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$262,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST | + | | | | | H | |
| MORTGAGE, LLC | 15 | \$2,348,506.72 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST | | A . W | | | | | ٠ - د |
| NATIONAL BANK | 3 | \$456,632.96 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST | | | | | | П | |
| WHOLESALE | 4 | \$709,538.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | ļ | | | | | Ц | |
| CITIZENS STATE | 2 | \$207,900.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| BANK | | Ψ201,200.00 | 0.05 /0 | φυ.υυ | 1171 | Ĭ | Ψ0.00 |
| CITIZENSFIRST | 2 | \$230,286.27 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | · | | | - | H | • |
| CITY COUNTY CREDIT UNION OF FT | 1 | \$99,000.00 | 0.02% | \$0.00 | NA | ٨ | \$0.00 |
| LAUDERDALE | 1 | \$77,UUU.UU | 0.0270 | , şu.uu | INA | U | φυ.υι |
| CITYWIDE | | | | | 1 | Ħ | |
| MORTGAGE | 2 | \$190,350.88 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | · | | | | Ш | |
| CLINTON SAVINGS | 1 | \$116,000.00 | 0.03% | \$0.00 | NA | U | \$0.00 |
| BANK | 1 | φ110,000.00 | 0.0370 | φυ.υυ | IVA | U | φυ.υι |
| CO-OP SERVICES | 1 | \$99,617.99 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | 477,017.77 | 3.32,3 | ψ0.00 | 1,71 | Ĭ | Ψ0.00 |
| COASTAL FEDERAL | 8 | \$1,276,238.30 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | 1 | | + | | - | H | |
| COASTLINE FEDERAL CREDIT | 1 | \$120,542.56 | 0.03% | \$0.00 | NA | U | \$0.00 |
| UNION | | Ψ120,342.30 | 0.03 /0 | φυ.υυ | INA | ľ | φυ.υι |
| COMMERCIAL BANK | | 4 · · | | | | Ħ | , |
| OF TEXAS, N.A. | 1 | \$167,690.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC | | | | | | П | |
| MORTGAGE | 1 | \$157,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | <u> </u> | | | | | Ц | |
| COMMUNITY BANK | 1 | \$89,500.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| & TRUST CO. | 1 | ψυν,συυ.υυ | 0.0270 | Ψ0.00 | 11/1 | V | ΨΟ.Ο |

| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$101,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$277,363.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 7 | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$551,174.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$205,910.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$371,974.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$454,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$196,749.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$944,491.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$103,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$415,439.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 8 | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$243,067.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$618,015.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$347,069.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | - | 1 | | | 1 |
|--|----|----------------|---------|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,812,522.53 | 0.95% (| \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,173,500.00 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$526,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$206,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,140,446.33 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$356,944.37 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$877,080.03 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$134,464.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$481,527.69 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$165,000.00 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$770,276.10 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$230,455.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$864,512.53 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,968.25 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$350,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$93,550.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 25 | \$8,948,628.71 | 2.23% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$97,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,774,322.89 | 0.44% (| \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

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| | | - | | | , | | |
|---|----|----------------|---------|--------|------|---|--------|
| FIRST CITIZENS BANK NA | 9 | \$1,158,100.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 4 | \$620,242.83 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$655,423.22 | 0.16% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$591,892.80 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,349.02 | 0.04% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$996,232.22 | 0.25% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$841,772.12 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$545,847.72 | 0.14% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,484.42 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$904,168.00 | 0.23% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$761,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,053,070.69 | 0.76% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$594,768.94 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$314,958.08 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$432,800.00 | 0.11% (| \$0.00 |) NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$300,522.50 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |

| FIRST NATIONAL BANK OF WAHOO | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$697,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$2,656,253.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$429,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$88,004.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 18 | \$3,932,449.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$313,833.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$410,963.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$1,544,558.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$443,251.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$519,173.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$99,618.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$179,312.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$299,870.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$581,807.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 14 | \$1,923,125.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$468,887.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GTE FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| GUARANTY SAVINGS BANK | 2 | \$361,054.89 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$586,650.34 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,580.74 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,147,829.64 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 3 | \$459,145.28 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$238,594.57 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$105,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$383,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$146,444.27 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,277,691.91 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$344,309.96 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$189,705.92 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$249,045.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$348,700.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$95,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,066,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$831,669.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,324,671.08 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$635,710.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$884,087.01 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$924,591.83 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | • |

| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,588.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 20 | \$3,348,820.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 5 | \$938,049.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$531,317.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$778,629.95 | 0.19% | 0 | \$0.00 | NA | 0 | · |
| LAKE AREA BANK | 1 | \$89,663.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,398,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$645,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 25 | \$3,688,809.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$1,435,006.83 | 0.36% | 0 | \$0.00 | | Ш | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,112,044.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,181,213.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$856,385.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,731,114.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$608,323.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$415,407.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,778.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$321,784.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MANUFACTURERS BANK AND TRUST CO. | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| MARQUETTE BANK | 14 | \$2,756,302.16 | 0.69% 0 | \$0.00 | NAC | \$0.00 |
| MARSHFIELD SAVINGS BANK | 4 | \$541,000.00 | 0.13% 0 | | | |
| MAX CREDIT UNION | 2 | \$228,129.18 | 0.06% 0 | \$0.00 | NAC | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$168,400.00 | 0.04% 0 | | | |
| MCHENRY SAVINGS BANK | 1 | \$84,678.66 | 0.02% 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$370,125.64 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$102,212.12 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$718,862.28 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$264,403.68 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$640,159.39 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$764,643.64 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$228,143.25 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$302,843.54 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$449,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$727,925.56 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,343.32 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,175.89 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 6 | \$848,829.44 | 0.21% 0 | | NA | \$0.00 |
| MILFORD BANK, THE | 3 | \$544,569.62 | 0.14% 0 | \$0.00 | NA C | \$0.00 |

| MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$124,527.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$111,572.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 10 | \$2,491,486.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$738,428.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,107.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$360,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$265,365.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,326.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$129,503.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$209,600.00 | 0.05% | | | | | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$318,690.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 2 | \$265,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | Ш | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,585,870.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,207,422.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,907.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$564,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$426,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$388,288.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$97,152.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$488,626.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$201,236.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$214,685.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$2,190,584.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$464,145.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$86,172.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$201,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | | | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$179,319.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$599,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 25 | \$3,663,772.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PORT WASHINGTON STATE BANK | | | | | | | |
|--|----|----------------|-------|--------|------|------------------|--------|
| PRAIRIE STATE BANK & TRUST | 6 | \$1,054,873.54 | 0.26% | \$0.00 |) NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$680,022.60 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$90,000.00 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$118,052.02 | 0.03% | | | \boldsymbol{T} | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$515,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 15 | \$2,800,873.19 | 0.7% | \$0.00 |) NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$687,026.08 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$935,856.34 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$106,000.00 | 0.03% | |) NA | 0 | \$0.00 |
| S&T BANK | 4 | \$755,400.00 | 0.19% | \$0.00 |) NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$390,631.82 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$289,440.10 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,277,500.00 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 6 | \$1,373,294.70 | 0.34% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$89,656.20 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$171,342.95 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,029,520.41 | 0.51% | \$0.00 |) NA | 0 | \$0.00 |
| | 1 | \$93,600.00 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |

| SHELL FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$101,610.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,240.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$435,524.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$182,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 4 | \$470,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,409,577.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$972,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$161,387.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,352.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,037,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$523,033.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$955,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$241,368.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 12 | \$2,050,757.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE | 8 | \$1,130,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| LAKES | | | | Ц | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE CENTRAL CREDIT UNION | 4 | \$472,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$794,541.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$256,745.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$409,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$205,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,005,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,399,977.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,238.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 3 | \$361,029.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | | | | | | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,164.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$946,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 6 | \$1,227,662.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,720.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$847,974.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | • | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 20 | \$3,528,273.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$806,923.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$261,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$906,210.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$498,300.00 | 0.12% | | | NA | | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$281,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$1,076,161.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$754,349.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 4 | \$419,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,350,835.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$259,633.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$298,068.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$939,878.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$167,364.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$406,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$171,820.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$173,674.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$1,994,301.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$450,858.29 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$315,800.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$759,935.45 | 0.19% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,980,792.60 | 0.49% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$1,253,980.83 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 3 | \$399,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$308,414.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | . , | | 4 | · | | Н | |
| WESTBURY BANK | 3 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$293,400.00 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 2 | \$308,716.19 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$854,510.84 | 0.21% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,650.00 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 11 | \$2,307,150.56 | 0.57% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOOD COUNTY NATIONAL BANK | 1 | \$280,286.69 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,530.15 | 0.03% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$154,580.00 | 0.04% | О | \$0.00 | NA | 0 | \$0.00 |

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| | Y-12 FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-------|------------------|----------|--------|------|--------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$119,546.34 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 287 | \$42,238,376.81 | 10.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2,326 | \$401,760,947.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PE80 | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$4,879,629.36 | 85.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$205,410.53 | 3.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$42,930.16 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$1,026,680.95 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 84 | \$6,154,651.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PE98 | ASSOCIATED BANK, NA | 1 | \$95,666.36 | 5.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$185,607.83 | 10.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,609.56 | 6.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,711.04 | 7.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREMONT BANK | 1 | \$124,570.17 | 6.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$97,505.05 | | \$0.00 | NA 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,692.80 | 5.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$361,798.42 | 20.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$576,953.61 | 32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 13 | \$1,804,114.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PEV9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$560,804.33 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |

| | ERSEY, INC. | Ĩ | | 11 | | | |
|--------|---|----|----------------|---------|--------|------|--------|
| A B | ABBEVILLE BUILDING AND OAN, SSB | 1 | \$69,000.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| G | BERDEEN PROVING BROUND FEDERAL CREDIT UNION | 3 | \$545,562.76 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| F | ADVANCIAL EDERAL CREDIT UNION | 2 | \$356,205.39 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| A | DVANTAGE BANK | 1 | \$81,676.89 | 0.03% 0 | \$0.00 | NA (| \$0.00 |
| F | DVANTAGE PLUS EDERAL CREDIT INION | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| | EA FEDERAL CREDIT UNION | 5 | \$433,887.11 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| A | AF BANK | 3 | \$231,930.68 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| F | LASKA USA EDERAL CREDIT INION | 2 | \$261,963.68 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| A | LERUS FINANCIAL | 8 | \$1,113,998.13 | 0.45% 0 | \$0.00 | NA (| \$0.00 |
| | LLEGIANCE CREDIT | 10 | \$1,475,903.04 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| | LLSOUTH FEDERAL CREDIT UNION | 3 | \$359,998.48 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | LPINE BANK & RUST CO. | 7 | \$1,171,567.90 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| | LTRA FEDERAL CREDIT UNION | 10 | \$1,120,843.06 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| | MARILLO JATIONAL BANK | 2 | \$177,431.46 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| A | MEGY MORTGAGE | 8 | \$1,531,558.92 | 0.61% 0 | \$0.00 | NA (| \$0.00 |
| F. | MERICA FIRST EDERAL CREDIT INION | 60 | \$8,982,096.84 | 3.6% 0 | \$0.00 | NA | \$0.00 |
| | MERICAN BANK & RUST CO., INC. | 1 | \$74,000.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| | MERICAN BANK ENTER FIRST | 2 | \$205,390.94 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| | MERICAN FIRST REDIT UNION | 1 | \$338,687.67 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| A N | MERICAN IATIONAL BANK, ERRELL | 3 | \$399,835.31 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | MERICAN SAVINGS SANK | 1 | \$108,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |

| AMERIFIRST FINANCIAL CORPORATIO | DN 1 | \$179,305.23 | 3 0.07% 0 | \$0.00 |) NA 0 | \$0.00 |
|---|----------|-----------------|-----------|----------|----------|--------|
| ANCHORBAN | | \$11,025,837.20 | 0 4.42% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| ANHEUSER-B EMPLOYEES (UNION | BUSCH | , , , | | | | |
| ARIZONA STA CREDIT UNIO | ON 6 | \$697,332.10 | 0 0.28% | 0 \$0.00 |) NA 0 | \$0.00 |
| ASSOCIATED NA | . 11 | \$1,783,953.72 | 2 0.72% 0 | \$0.00 |) NA 0 | \$0.00 |
| ASSOCIATED UNION | 2 | \$225,355.2 | 7 0.09% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| ASTORIA FED SAVINGS ANI ASSOCIATION | D LOAN 1 | \$82,000.00 | 0.03% | 0 \$0.00 |) NA 0 | \$0.00 |
| ATHOL-CLIN' CO-OPERATIV BANK | | \$151,419.30 | 6 0.06% 0 | \$0.00 |) NA 0 | \$0.00 |
| ATLANTIC PA MORTGAGE CORPORATIO | 1 | \$132,475.93 | 3 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| AUBURNBAN | IK 2 | \$442,247.3 | 1 0.18% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| AURORA FINA GROUP INC. | ANCIAL 1 | \$208,076.83 | 5 0.08% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| AVIDIA BANI | K 2 | \$328,739.40 | 0 0.13% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOU BANK | UTH 7 | \$1,291,713.10 | 6 0.52% 0 | \$0.00 |) NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$170,838.04 | | | <u> </u> | |
| BANK MUTUA | | | | | 1 | |
| BANK OF AKI | | \$139,459.62 | 1 1 | | | |
| BANK OF HAV | 1 | | | | | |
| BANK OF ILL | | \$218,643.9 | - t | | 1 | |
| BANK OF QUI | INCY 3 | \$293,775.00 | 0 0.12% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | | · | | | | |
| BANK OF STA | | \$661,187.55 | 5 0.27% 0 | 0 \$0.00 |) NA 0 | \$0.00 |
| BANK OF THE CASCADES | 3 1 | \$146,177.68 | 8 0.06% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTO | | \$121,500.00 | 0.05% | \$0.00 |) NA 0 | \$0.00 |
| BANK-FUND S FEDERAL CRI UNION | EDIT 9 | . , , | | · | | |
| BANKIOWA | 2 | · · | 1 1 | | 1 | + |
| BANKWEST | 1 | \$100,414.93 | | | | |
| | 6 | \$833,721.93 | 5 0.33% 0 | 0 \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| 3 | \$526,338.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|--|--|--|----------------|--|
| 1 | \$224,122.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$788,153.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$2,809,900.07 | | 4 | \$0.00 | | H | |
| 2 | \$159,157.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$373,652.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$462,882.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$201,710.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$622,635.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,805.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,896,516.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,899.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$421,066.03 | | 4 | \$0.00 | | Ш | \$0.00 |
| 10 | \$1,230,433.68 | 0.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$368,396.12 | 0.15% | 0 | \$0.00 | | | |
| 2 | \$285,373.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 44 | \$5,474,087.36 | 2.2% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$383,477.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,887.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,788.21 | | 4 | \$0.00 | | H | |
| 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$455,166.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 5 12 2 4 3 2 1 1 2 2 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$224,122.52 5 \$788,153.96 12 \$2,809,900.07 2 \$159,157.21 4 \$373,652.19 3 \$462,882.66 2 \$675,000.00 1 \$201,710.27 2 \$622,635.02 1 \$49,805.00 8 \$1,896,516.42 2 \$278,899.08 3 \$421,066.03 10 \$1,230,433.68 2 \$368,396.12 2 \$285,373.69 44 \$5,474,087.36 2 \$383,477.46 1 \$74,887.97 1 \$204,788.21 1 \$148,000.00 | 1 \$224,122.52 0.09% 5 \$788,153.96 0.32% 12 \$2,809,900.07 1.13% 2 \$159,157.21 0.06% 4 \$373,652.19 0.15% 3 \$462,882.66 0.19% 2 \$675,000.00 0.27% 1 \$201,710.27 0.08% 2 \$622,635.02 0.25% 1 \$49,805.00 0.02% 8 \$1,896,516.42 0.76% 2 \$278,899.08 0.11% 3 \$421,066.03 0.17% 10 \$1,230,433.68 0.49% 2 \$368,396.12 0.15% 2 \$285,373.69 0.11% 44 \$5,474,087.36 2.2% 2 \$383,477.46 0.15% 1 \$74,887.97 0.03% 1 \$204,788.21 0.08% 1 \$148,000.00 0.06% | 1 \$224,122.52 0.09% 0 5 \$788,153.96 0.32% 0 12 \$2,809,900.07 1.13% 0 2 \$159,157.21 0.06% 0 4 \$373,652.19 0.15% 0 2 \$675,000.00 0.27% 0 1 \$201,710.27 0.08% 0 2 \$622,635.02 0.25% 0 1 \$49,805.00 0.02% 0 8 \$1,896,516.42 0.76% 0 2 \$278,899.08 0.11% 0 3 \$421,066.03 0.17% 0 10 \$1,230,433.68 0.49% 0 2 \$368,396.12 0.15% 0 2 \$285,373.69 0.11% 0 44 \$5,474,087.36 2.2% 0 2 \$383,477.46 0.15% 0 1 \$74,887.97 0.03% 0 1 \$148,000.00 0.06% 0 | 1 \$224,122.52 0.09% 0 \$0.00 5 \$788,153.96 0.32% 0 \$0.00 12 \$2,809,900.07 1.13% 0 \$0.00 2 \$159,157.21 0.06% 0 \$0.00 4 \$373,652.19 0.15% 0 \$0.00 3 \$462,882.66 0.19% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 1 \$201,710.27 0.08% 0 \$0.00 2 \$622,635.02 0.25% 0 \$0.00 1 \$49,805.00 0.02% 0 \$0.00 2 \$278,899.08 0.11% 0 \$0.00 3 \$421,066.03 0.17% 0 \$0.00 2 \$368,396.12 0.15% 0 \$0.00 2 \$285,373.69 0.11% 0 \$0.00 44 \$5,474,087.36 2.2% 0 \$0.00 2 \$383,477.46 0.15% 0 \$0.00 1 \$74,887.97 0.03% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 | 1 \$224,122.52 | 1 \$224,122.52 0.09% 0 \$0.00 NA 0 5 \$788,153.96 0.32% 0 \$0.00 NA 0 12 \$2,809,900.07 1.13% 0 \$0.00 NA 0 2 \$159,157.21 0.06% 0 \$0.00 NA 0 4 \$373,652.19 0.15% 0 \$0.00 NA 0 3 \$462,882.66 0.19% 0 \$0.00 NA 0 1 \$201,710.27 0.08% 0 \$0.00 NA 0 2 \$622,635.02 0.25% 0 \$0.00 NA 0 1 \$49,805.00 0.02% 0 \$0.00 NA 0 8 \$1,896,516.42 0.76% 0 \$0.00 NA 0 2 \$278,899.08 0.11% 0 \$0.00 NA 0 3 \$421,066.03 0.17% 0 \$0.00 NA 0 2 \$368,396.12 0.15% 0 \$0.00 NA 0 2 \$285,373.69 0.11% 0 \$0.00 NA 0 44 \$5,474,087.36 2.2% 0 \$0.00 NA 0 1 \$74,887.97 0.03% 0 \$0.00 NA 0 1 \$74,887.97 0.03% 0 \$0.00 NA 0 1 \$148,000.00 0.06% 0 \$0.00 NA 0 |

| | | | - | | | | |
|---|---|--|---|---|---|---|---|
| 2 | \$398,901.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$648,505.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,311.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$307,330.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$331,849.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,044,967.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,339.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,470.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$498,765.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$413,381.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,186.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$219,150.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$463,026.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$375,026.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$110,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$345,411.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$267,156.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$852,833.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 1 1 3 1 4 6 1 1 1 1 4 4 4 2 1 2 | 3 \$648,505.52 1 \$127,000.00 1 \$89,311.58 3 \$307,330.14 1 \$331,500.00 4 \$331,849.01 6 \$1,044,967.35 1 \$116,339.76 1 \$107,470.96 6 \$498,765.20 1 \$215,000.00 1 \$413,381.53 1 \$160,186.30 1 \$219,150.84 4 \$463,026.74 4 \$375,026.02 2 \$110,700.00 1 \$345,411.61 2 \$267,156.44 6 \$852,833.00 | 3 \$648,505.52 0.26% 1 \$127,000.00 0.05% 1 \$89,311.58 0.04% 3 \$307,330.14 0.12% 1 \$331,500.00 0.13% 4 \$331,849.01 0.13% 6 \$1,044,967.35 0.42% 1 \$116,339.76 0.05% 1 \$107,470.96 0.04% 6 \$498,765.20 0.2% 1 \$215,000.00 0.09% 1 \$413,381.53 0.17% 1 \$160,186.30 0.06% 1 \$219,150.84 0.09% 4 \$463,026.74 0.19% 4 \$375,026.02 0.15% 2 \$110,700.00 0.04% 1 \$345,411.61 0.14% 2 \$267,156.44 0.11% 6 \$852,833.00 0.34% | 3 \$648,505.52 0.26% 0 1 \$127,000.00 0.05% 0 1 \$89,311.58 0.04% 0 3 \$307,330.14 0.12% 0 1 \$331,500.00 0.13% 0 4 \$331,849.01 0.13% 0 6 \$1,044,967.35 0.42% 0 1 \$116,339.76 0.05% 0 1 \$107,470.96 0.04% 0 6 \$498,765.20 0.2% 0 1 \$215,000.00 0.09% 0 1 \$413,381.53 0.17% 0 1 \$160,186.30 0.06% 0 1 \$219,150.84 0.09% 0 4 \$463,026.74 0.19% 0 4 \$375,026.02 0.15% 0 2 \$110,700.00 0.04% 0 1 \$345,411.61 0.14% 0 2 \$267,156.44 0.11% 0 6 \$852,833.00 0.34% 0 | 3 \$648,505.52 0.26% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$89,311.58 0.04% 0 \$0.00 3 \$307,330.14 0.12% 0 \$0.00 4 \$331,500.00 0.13% 0 \$0.00 4 \$331,849.01 0.13% 0 \$0.00 6 \$1,044,967.35 0.42% 0 \$0.00 1 \$116,339.76 0.05% 0 \$0.00 1 \$107,470.96 0.04% 0 \$0.00 6 \$498,765.20 0.2% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$413,381.53 0.17% 0 \$0.00 1 \$160,186.30 0.06% 0 \$0.00 1 \$219,150.84 0.09% 0 \$0.00 4 \$463,026.74 0.19% 0 \$0.00 4 \$375,026.02 0.15% 0 \$0.00 2 \$110,700.00 0.04% 0 \$0.00 2 \$267,156.44 0.11% 0 \$0.00 6 \$852,833.00 0.34% 0 \$0.00 | 3 \$648,505.52 0.26% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$89,311.58 0.04% 0 \$0.00 NA 3 \$307,330.14 0.12% 0 \$0.00 NA 1 \$331,500.00 0.13% 0 \$0.00 NA 4 \$331,849.01 0.13% 0 \$0.00 NA 6 \$1,044,967.35 0.42% 0 \$0.00 NA 1 \$116,339.76 0.05% 0 \$0.00 NA 1 \$107,470.96 0.04% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$413,381.53 0.17% 0 \$0.00 NA 1 \$160,186.30 0.06% 0 \$0.00 NA 1 \$219,150.84 0.09% 0 \$0.00 NA 4 \$375,026.02 0.15% 0 \$0.00 NA 2 \$110,700.00 0.04% 0 \$0.00 NA 1 \$345,411.61 0.14% 0 \$0.00 NA 2 \$267,156.44 0.11% 0 \$0.00 NA | 3 \$648,505.52 0.26% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$89,311.58 0.04% 0 \$0.00 NA 0 3 \$307,330.14 0.12% 0 \$0.00 NA 0 1 \$331,500.00 0.13% 0 \$0.00 NA 0 4 \$331,849.01 0.13% 0 \$0.00 NA 0 6 \$1,044,967.35 0.42% 0 \$0.00 NA 0 1 \$116,339.76 0.05% 0 \$0.00 NA 0 1 \$107,470.96 0.04% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$413,381.53 0.17% 0 \$0.00 NA 0 1 \$413,381.53 0.17% 0 \$0.00 NA 0 1 \$443,381.53 0.17% 0 \$0.00 NA 0 1 \$443,381.53 0.17% 0 \$0.00 NA 0 2 \$110,700.00 0.09% 0 \$0.00 NA 0 2 \$110,700.00 0.04% 0 \$0.00 NA 0 1 \$345,411.61 0.14% 0 \$0.00 NA 0 2 \$267,156.44 0.11% 0 \$0.00 NA 0 6 \$852,833.00 0.34% 0 \$0.00 NA 0 |

| CORTRUST BANK | 4 | \$852,028.17 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$135,900.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,571.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,093,862.58 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$55,783.85 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | | 0.07% 0 | | | | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$329,211.08 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$145,326.31 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$502,978.01 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$855,060.25 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$698,691.17 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$559,427.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$76,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,071,493.77 | 1.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$578,087.42 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,371,659.20 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$404,735.45 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$232,290.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$155,783.73 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,952.84 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FARMERS & MERCHANTS BANK | | | | | | |
|---|----|----------------|---------|--------|-----|--------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$73,318.85 | 0.03% | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$145,574.18 | 0.06% | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$251,007.03 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$669,581.57 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,263,314.99 | 0.51% 0 | \$0.00 | NAO | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$200,300.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$438,534.89 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$91,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$916,784.47 | 0.37% | \$0.00 | NA | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$364,300.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$123,516.41 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$101,606.30 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,545,468.71 | 0.62% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,499,746.66 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$86,200.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 14 | \$2,236,241.63 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK | 1 | \$415,373.73 | 0.17% 0 | \$0.00 | NAC | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$386,502.40 | | | | |
| | | | | | | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$751,089.70 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 5 | \$492,877.16 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$101,402.99 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$317,205.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$635,888.92 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$93,633.41 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$701,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 20 | \$3,589,053.12 | 1.44% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,800.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$537,727.34 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$505,898.70 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$611,373.04 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$823,913.42 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$269,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$114,556.12 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,862.81 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$104,582.94 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$440,868.74 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,216,980.31 | 1.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$70,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| | | | | - | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FORUM CREDIT UNION | 2 | \$206,541.34 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$96,123.65 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$89,443.16 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$642,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 46 | \$8,516,466.67 | 3.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$410,154.07 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$396,644.04 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$194,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$653,596.17 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 15 | \$2,211,099.91 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,745.87 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$949,614.34 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$182,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$342,900.17 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 28 | \$4,256,348.54 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$77,197.76 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$179,305.23 | 0.07% 0 | | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$79,688.01 | 0.03% 0 | | | П | \$0.00 |
| HEARTLAND BANK | 1 | \$124,517.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$89,873.12 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$807,249.57 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$94,633.32 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$730,943.92 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$115,900.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 6 | \$911,020.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$184,139.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$233,865.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,803.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$212,487.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$878,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$311,963.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 2 | \$475,142.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$331,714.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$1,044,944.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$297,966.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$75,306.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$175,555.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$691,791.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$454,219.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$149,427.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$714,235.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,272.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | L&N FEDERAL CREDIT UNION | | | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 4 | \$1,035,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$256,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$329,324.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$601,668.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 6 | \$940,368.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,874.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,701,394.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$308,615.00 | 0.12% | | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$820,793.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$398,440.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$2,595,523.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$465,486.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$250,409.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 5 | \$565,360.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$147,422.81 | 0.06% | | | NA | | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$712,117.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$312,756.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$372,615.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,165,258.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$378,548.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| l | | 1 | \$312,576.20 | 0.13% | Λ | \$0.00 | NA | Λ | \$0.00 |

| MERIWEST MORTGAGE | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| COMPANY, LLC | | | | | | Ц | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$877,934.29 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,374.72 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$95,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$336,190.19 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,828.11 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$269,345.46 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 11 | \$1,531,202.93 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.04% 0 | | | | \$0.00 |
| MILFORD BANK, THE | 1 | \$209,197.80 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$542,797.78 | 0.22% 0 | | | | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$630,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$368,557.02 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$414,615.54 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$546,376.82 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 6 | \$1,045,466.92 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$211,173.21 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$599,428.33 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,571.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$183,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$415,390.46 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,363.13 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

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| NATIONSHERITAGE FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$270,059.15 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$232,340.34 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$265,460.66 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$117,805.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$591,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,752.98 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$831,019.97 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$86,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$311,784.63 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$295,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$111,541.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$544,422.32 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$554,799.50 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$411,151.93 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$893,085.72 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$62,754.30 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$944,675.01 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$143,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$371,545.33 | 0.15% 0 | | | | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,232,624.56 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES BANK | 1 | \$140,001.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------------|----|--------------------------------|---------|------------|--------------|------|------------|--------|
| PEOPLES BANK, | | | | | | | П | |
| NATIONAL | 10 | \$1,284,839.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION | | . , , , | | | | | | , |
| PEOPLES SECURITY | | | | | | | П | |
| BANK AND TRUST | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | , - , | | | , | · | | , |
| PEOPLES TRUST | | | | | | | П | |
| COMPANY OF ST. | 2 | \$224,756.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALBANS | _ | Ψ22 1,78 0.00 | 0.05 % | | Ψ0.00 | 1111 | | φο.ο. |
| PLANTATION | | | | | | | Ħ | |
| FEDERAL BANK | 1 | \$398,440.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON | | | | | | | Ħ | |
| STATE BANK | 1 | \$120,981.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 | | | | | | | H | |
| FEDERAL CREDIT | 3 | \$424,330.14 | 0.17% | ٨ | \$0.00 | NA | | \$0.00 |
| UNION | 3 | φ 4 24,330.14 | 0.17% | U | \$0.00 | INA | U | φυ.υ |
| PREMIER BANK OF | | | | H | | | H | |
| JACKSONVILLE | 2 | \$115,452.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | Н | | | H | |
| PRIMARY | 1 | ¢110.562.04 | 0.050 | ^ | фо ОО | NT A | | ΦΩ Ω |
| MORTGAGE | 1 | \$112,563.84 | 0.05% | U | \$0.00 | NA | U | \$0.0 |
| CORPORATION | | | | H | | | H | |
| PRIMEWEST | _ | φ1.066. 5 0 2.45 | 0.420 | | 40.00 | 27.4 | | Φ0.0 |
| MORTGAGE | 5 | \$1,066,593.45 | 0.43% | U | \$0.00 | NA | U | \$0.0 |
| CORPORATION | | | | H | | | H | |
| PRIOR LAKE STATE | 1 | \$179,290.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | | | | | | Н | |
| PROFILE BANK FSB | 1 | \$102,108.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE | 1 | \$48,507.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK FSB | | ψ 10,207.07 | 0.0270 | | Ψ0.00 | 1171 | Ц | Ψ0.0 |
| PROVIDENT CREDIT | 1 | \$260,000.00 | 0.1% | n | \$0.00 | NA | $^{\circ}$ | \$0.0 |
| UNION | 1 | Ψ200,000.00 | 0.1 /0 | _ | ψυ.υυ | 11/1 | Ľ | ψυ.υ |
| QUALSTAR CREDIT | 1 | \$134,462.55 | 0.05% | $^{\circ}$ | \$0.00 | NA | $^{\circ}$ | \$0.00 |
| UNION | 1 | Ψ134,402.33 | 0.03 /0 | V | φυ.υυ | INA | Ľ | φυ.υ |
| RABOBANK, N.A. | 3 | \$456,633.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS | 1 | ¢100 517 41 | 0.050 | \sim | ¢0.00 | NT A | | ΦΩ Ω |
| BANK | 1 | \$123,516.41 | 0.05% | U | \$0.00 | NA | U | \$0.0 |
| REDSTONE FEDERAL | | 4017.763.7 1 | 0.27~ | | 40.00 | *** | | 40.0 |
| CREDIT UNION | 7 | \$915,562.71 | 0.37% | U | \$0.00 | NA | O | \$0.0 |
| REDWOOD CREDIT | | A | | П | | | Ħ | |
| UNION | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL | | | | H | | | Ħ | |
| BANK | 1 | \$91,644.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK | | | | H | | | Ħ | |
| COMMUNITY CREDIT | 1 | \$146,277.30 | 0.06% | n | \$0.00 | NA | $^{\circ}$ | \$0.0 |
| UNION | 1 | φ1+0,477.30 | 0.0070 | U | φυ.υυ | INA | ď | φυ.υ |
| ROCKY MOUNTAIN | 1 | ¢415 256 06 | 0.1707 | $^{\circ}$ | \$0.00 | NA | | ¢∩ ∩ |
| | 1 | \$415,356.86 | 0.17% | U | \$0.00 | INA | U | \$0.00 |
| MORTGAGE | | | | | | | | |

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| COMPANY ROUNDBANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|----|--------|
| S&T BANK | 7 | \$1,096,456.40 | 0.44% | _ | \$0.00 | NA | 17 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$174,399.17 | 0.07% | | \$0.00 | NA | | \$0.0 |
| SAFE CREDIT UNION | 1 | \$188,255.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 4 | \$444,981.00 | 0.18% | | \$0.00 | NA | | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$173,145.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$226,114.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$184,197.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$331,706.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,218.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$694,232.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,652.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$240,040.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$337,419.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$491,385.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,728.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$340,614.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$281,603.44 | 0.11% | n | \$0.00 | NA | 0 | \$0.00 |

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| STATE BANK AND TRUST | | | | | | |
|--|----|----------------|-------|--------|------|--------|
| STATE BANK OF CROSS PLAINS | 3 | \$657,938.54 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$275,264.17 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$432,321.58 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 9 | \$1,625,397.08 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$562,500.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,260,447.50 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$697,879.44 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$83,074.75 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,186.95 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,063,450.37 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,950,666.52 | 0.78% | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 23 | \$2,334,748.45 | 0.94% | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK | 1 | \$90,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$280,223.26 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$198,406.96 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$49,805.00 | 0.02% | \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 1 | \$79,990.06 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,488.40 | 0.02% | | | |
| THE GOLDEN 1 CREDIT UNION | 5 | \$788,026.80 | 0.32% | \$0.00 | NA 0 | \$0.00 |

| 1 | \$71,009.85 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|---|--|---|---|
| 4 | \$454,257.23 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$406,681.74 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,239.06 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,008,659.38 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$470,556.24 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,685.88 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$207,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$336,985.03 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,715.30 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$400,657.96 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$964,856.93 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,285.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$225,616.67 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,121.40 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,325,950.52 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$590,105.32 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,181.01 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$119,536.82 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$171,332.09 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,544.54 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 10 4 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$454,257.23 2 \$406,681.74 1 \$91,239.06 10 \$2,008,659.38 4 \$470,556.24 1 \$132,685.88 2 \$207,800.00 2 \$336,985.03 1 \$72,715.30 2 \$140,000.00 2 \$400,657.96 6 \$964,856.93 1 \$184,285.94 1 \$225,616.67 1 \$229,121.40 1 \$182,000.00 9 \$1,325,950.52 3 \$590,105.32 1 \$209,181.01 1 \$119,536.82 | 4 \$454,257.23 0.18% 0 2 \$406,681.74 0.16% 0 10 \$2,008,659.38 0.81% 0 4 \$470,556.24 0.19% 0 1 \$132,685.88 0.05% 0 2 \$207,800.00 0.08% 0 2 \$336,985.03 0.14% 0 1 \$72,715.30 0.03% 0 2 \$140,000.00 0.06% 0 2 \$400,657.96 0.16% 0 6 \$964,856.93 0.39% 0 1 \$184,285.94 0.07% 0 1 \$229,121.40 0.09% 0 1 \$1229,121.40 0.09% 0 1 \$1229,121.40 0.09% 0 1 \$150,000.00 0.06% 0 9 \$1,325,950.52 0.53% 0 3 \$590,105.32 0.24% 0 1 \$209,181.01 0.08% 0 1 \$119,536.82 0.05% 0 | 4 \$454,257.23 0.18% 0 \$0.00 2 \$406,681.74 0.16% 0 \$0.00 1 \$91,239.06 0.04% 0 \$0.00 10 \$2,008,659.38 0.81% 0 \$0.00 4 \$470,556.24 0.19% 0 \$0.00 1 \$132,685.88 0.05% 0 \$0.00 2 \$207,800.00 0.08% 0 \$0.00 2 \$2336,985.03 0.14% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$140,000.00 0.06% 0 \$0.00 2 \$400,657.96 0.16% 0 \$0.00 3 \$964,856.93 0.39% 0 \$0.00 3 \$182,000.00 0.07% 0 \$0.00 3 \$182,000.00 0.07% 0 \$0.00 3 \$590,105.32 0.24% 0 \$0.00 3 \$590,105.32 0.24% 0 \$0.00 2 \$171,332.09 0.07% 0 \$0.00 2 \$171,332.09 0.07% 0 \$0.00 | 4 \$454,257.23 0.18% 0 \$0.00 NA 2 \$406,681.74 0.16% 0 \$0.00 NA 1 \$91,239.06 0.04% 0 \$0.00 NA 10 \$2,008,659.38 0.81% 0 \$0.00 NA 4 \$470,556.24 0.19% 0 \$0.00 NA 1 \$132,685.88 0.05% 0 \$0.00 NA 2 \$207,800.00 0.08% 0 \$0.00 NA 2 \$336,985.03 0.14% 0 \$0.00 NA 2 \$140,000.00 0.06% 0 \$0.00 NA 2 \$140,000.00 0.06% 0 \$0.00 NA 2 \$400,657.96 0.16% 0 \$0.00 NA 1 \$184,285.94 0.07% 0 \$0.00 NA 1 \$229,121.40 0.09% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA | 4 \$454,257.23 0.18% 0 \$0.00 NA 0 2 \$406,681.74 0.16% 0 \$0.00 NA 0 1 \$91,239.06 0.04% 0 \$0.00 NA 0 10 \$2,008,659.38 0.81% 0 \$0.00 NA 0 4 \$470,556.24 0.19% 0 \$0.00 NA 0 1 \$132,685.88 0.05% 0 \$0.00 NA 0 2 \$207,800.00 0.08% 0 \$0.00 NA 0 2 \$336,985.03 0.14% 0 \$0.00 NA 0 1 \$72,715.30 0.03% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$72,715.30 0.03% 0 \$0.00 NA 0 1 \$72,715.30 0.03% 0 \$0.00 NA 0 1 \$72,715.30 0.03% 0 \$0.00 NA 0 2 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$184,285.94 0.07% 0 \$0.00 NA 0 1 \$1225,616.67 0.09% 0 \$0.00 NA 0 1 \$229,121.40 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$171,332,950.52 0.53% 0 \$0.00 NA 0 1 \$119,536.82 0.05% 0 \$0.00 NA 0 |

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| - | | - | - | 1 | ı | _ | 1 |
|---|---|----------------|---------|--------|----|----|--------|
| VANDYK MORTGAGE CORPORATION | 1 | \$175,420.29 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$284,566.08 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$251,793.57 | 0.1% | \$0.00 | | | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$409,933.39 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$668,367.73 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$200,714.16 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,605.96 | 0.04% (| \$0.00 | NA | .0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$117,046.47 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,196.14 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$96,227.14 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$717,629.89 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$217,697.67 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 9 | \$1,183,092.01 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$88,656.48 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$155,982.94 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$922,859.13 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$91,844.12 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,403,798.51 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,178.26 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$165,355.27 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,760.83 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| | WRIGHT-PATT | 4 | \$478,339.77 | 0.19% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
|-----------|--|-------|------------------|-------|----------|----------|---|--------|
| | CREDIT UNION, INC. Y-12 FEDERAL | 1 | \$126,800.00 | | | | | \$0.00 |
| <u> </u> | CREDIT UNION | 106 | · | | | | | |
| | Unavailable | 186 | | 1 | _ | 1 | 0 | \$0.00 |
| Total | | 1,630 | \$249,236,103.16 | 100% | 90.00 | <u>)</u> | 0 | \$0.00 |
| 31412PEW7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$429,214.53 | 0.17% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$577,761.31 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$656,606.55 | 0.26% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$394,986.51 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$579,730.24 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$515,386.37 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$175,608.90 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.00 |
| | AF BANK | 1 | \$169,330.14 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 3 | | 1 | _ | 1 | | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 2 | | | | | | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,637.49 | 0.04% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,246,314.98 | 0.5% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,790,777.60 | 0.72% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 9 | \$945,579.70 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 10 | \$1,899,221.42 | 0.76% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$8,419,131.65 | 3.38% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$440,824.22 | 0.18% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 3 | \$251,423.48 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,278.22 | 0.07% | 0 \$0.00 | 0 NA | 0 | \$0.0 |

| AMERICAN NATIONAL BANK, TERRELL | 5 | \$828,445.74 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|---------|--------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$221,060.93 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 90 | \$14,032,445.07 | 5.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$214,958.39 | 0.09% 0 | \$0.00 | NA | o | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$243,636.19 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,308,051.78 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$75,709.67 | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$334,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$354,365.49 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,780,506.48 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$50,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$509,239.25 | 0.2% 0 | | | Ш | \$0.00 |
| BANK MUTUAL | 28 | \$3,800,638.88 | 1.53% 0 | | | - | \$0.00 |
| BANK OF AKRON | 1 | \$164,221.37 | 0.07% 0 | | | | \$0.00 |
| BANK OF HAWAII | 2 | \$600,171.93 | 0.24% 0 | | 1 | т | \$0.00 |
| BANK OF ILLINOIS | 3 | \$324,621.71 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$176,103.34 | 0.07% 0 | | | Ш | \$0.00 |
| BANK OF LENOX | 1 | \$75,406.11 | 0.03% 0 | 1 | | т | \$0.00 |
| BANK OF QUINCY | 1 | \$69,585.60 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$1,342,611.41 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$307,595.71 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$296,548.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$363,433.20 | 0.15% 0 | · | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT | 10 | \$2,661,144.15 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| BANKIOWA | 2 | \$229,103.01 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$159,369.53 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$453,913.77 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$349,248.17 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$166,355.42 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 2 | \$410,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,320,460.94 | 0.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,884,030.09 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,546.30 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$482,311.66 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKAW CREDIT UNION | 1 | \$49,737.18 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$976,875.35 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$475,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,376.01 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$409,363.77 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$301,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 9 | \$1,361,435.22 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$69,727.00 | 0.03% 0 | \$0.00 | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$628,364.38 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$422,547.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 | | | | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 43 | \$6,128,841.65 | 2.46% 0 | \$0.00 | NA | 0 | \$0.0 |

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| CENTRAI HOME LC | L PACIFIC DANS | 1 | \$39,842.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--------------------------|---|----------------|-------|---|--------|------|-----|--------|
| CENTRAI BANK | L SAVINGS | 2 | \$173,585.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAI BANK | L STATE | 1 | \$128,190.79 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CFCU CO CREDIT U | MMUNITY JNION | 4 | \$858,054.31 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CHARLES BANK | SRIVER | 1 | \$160,384.98 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CHICAGO MORTGA SOLUTIO INTERBA MORTGA COMPAN | GE NS DBA NK GE | 1 | \$121,529.11 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CITADEL CREDIT U | FEDERAL JNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CITIZENS | BANK | 4 | \$483,949.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGA | | 4 | \$1,303,402.57 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CITIZENS NATIONA | | 4 | \$594,254.89 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CITIZENS NATIONA STORM L | L BANK OF | 1 | \$45,729.44 | 0.02% | 0 | \$0.00 |) NA | . 0 | \$0.00 |
| CITIZENS BANK | STATE | 1 | \$74,707.51 | 0.03% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITIZENS SAVINGS | | 1 | \$231,104.52 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITIZENS CREDIT U | | 1 | \$177,412.57 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITY NAT BANK OF SPRINGS | TIONAL SULPHUR | 1 | \$49,770.70 | 0.02% | 0 | \$0.00 |) NA | . 0 | \$0.00 |
| CLINTON BANK | NATIONAL | 5 | \$518,723.73 | 0.21% | 0 | \$0.00 | NA | .0 | \$0.00 |
| COMMUN & TRUST | NITY BANK CO. | 6 | \$625,098.52 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| COMMUN N.A. | NITY BANK, | 1 | \$122,520.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NITY FIRST UNION OF | 7 | \$920,545.55 | 0.37% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| COMMUN SAVINGS | | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUN SECURIT | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | • | _ | | | _ | | | _ | |

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| 1 | \$302,641.32 | 0.12% | \$0.00 | NA | \$0.00 |
|----|---|--|--|---|---|
| 2 | \$323,329.11 | 0.13% | \$0.00 | NA | \$0.00 |
| 4 | \$481,395.51 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| 10 | \$1,684,309.48 | 0.68% | \$0.00 | NA (| \$0.00 |
| 1 | \$49,809.00 | 0.02% | \$0.00 | NA | \$0.00 |
| 2 | \$403,914.98 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| 7 | \$786,058.94 | 0.32% | \$0.00 | NA | \$0.00 |
| 1 | \$59,766.00 | 0.02% | \$0.00 | NA | \$0.00 |
| 2 | \$426,394.88 | 0.17% | \$0.00 | NA | \$0.00 |
| 1 | \$147,700.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 3 | \$463,330.13 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$91,644.89 | 0.04% 0 | \$0.00 | NA(| \$0.00 |
| 7 | \$1,169,189.96 | 0.47% 0 | \$0.00 | NA(| \$0.00 |
| 5 | \$482,633.01 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$462,000.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$160,000.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| 18 | \$2,768,948.87 | 1.11% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$30,877.85 | 0.01% 0 | \$0.00 | NA (| \$0.00 |
| 7 | \$646,102.59 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$223,126.42 | 0.09% | \$0.00 | NA (| \$0.00 |
| 1 | \$200,000.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| 8 | \$921,840.93 | 0.37% | \$0.00 | NA | \$0.00 |
| | 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$323,329.11 4 \$481,395.51 10 \$1,684,309.48 1 \$49,809.00 2 \$403,914.98 7 \$786,058.94 1 \$59,766.00 2 \$426,394.88 1 \$147,700.00 3 \$463,330.13 1 \$91,644.89 7 \$1,169,189.96 5 \$482,633.01 2 \$462,000.00 1 \$160,000.00 1 \$160,000.00 1 \$30,877.85 7 \$646,102.59 1 \$223,126.42 1 \$200,000.00 | 2 \$323,329.11 0.13% 0 4 \$481,395.51 0.19% 0 10 \$1,684,309.48 0.68% 0 1 \$49,809.00 0.02% 0 2 \$403,914.98 0.16% 0 7 \$786,058.94 0.32% 0 1 \$59,766.00 0.02% 0 2 \$426,394.88 0.17% 0 1 \$147,700.00 0.06% 0 1 \$1,169,189.96 0.47% 0 5 \$482,633.01 0.19% 0 7 \$1,169,189.96 0.47% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$2,768,948.87 1.11% 0 1 \$30,877.85 0.01% 0 1 \$23,126.42 0.09% 0 1 \$2200,000.00 0.08% 0 | 2 \$323,329.11 0.13% 0 \$0.00 4 \$481,395.51 0.19% 0 \$0.00 10 \$1,684,309.48 0.68% 0 \$0.00 1 \$49,809.00 0.02% 0 \$0.00 2 \$403,914.98 0.16% 0 \$0.00 1 \$59,766.00 0.02% 0 \$0.00 2 \$426,394.88 0.17% 0 \$0.00 1 \$147,700.00 0.06% 0 \$0.00 3 \$463,330.13 0.19% 0 \$0.00 7 \$1,169,189.96 0.47% 0 \$0.00 5 \$482,633.01 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$30,877.85 0.01% 0 \$0.00 7 \$646,102.59 0.26% 0 \$0.00 1 \$223,126.42 0.09% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 | 2 \$323,329.11 0.13% 0 \$0.00 NA 6 4 \$481,395.51 0.19% 0 \$0.00 NA 6 10 \$1,684,309.48 0.68% 0 \$0.00 NA 6 1 \$49,809.00 0.02% 0 \$0.00 NA 6 2 \$403,914.98 0.16% 0 \$0.00 NA 6 1 \$59,766.00 0.02% 0 \$0.00 NA 6 2 \$426,394.88 0.17% 0 \$0.00 NA 6 1 \$147,700.00 0.06% 0 \$0.00 NA 6 1 \$91,644.89 0.04% 0 \$0.00 NA 6 1 \$91,644.89 0.04% 0 \$0.00 NA 6 2 \$426,000.00 0.19% 0 \$0.00 NA 6 1 \$1,169,189.96 0.47% 0 \$0.00 NA 6 1 \$160,000.00 0.06% 0 \$0.00 NA 6 1 \$1,169,189.96 0.47% 0 \$0.00 NA 6 1 \$1,160,000.00 0.06% 0 \$0.00 NA 6 1 \$223,126.42 0.09% 0 \$0.00 NA 6 1 \$223,126.42 0.09% 0 \$0.00 NA 6 |

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| ESB MORTGAGE COMPANY | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|--------|----|---|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,522.50 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$124,422.89 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$164,356.51 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,371.79 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$401,711.29 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,527.16 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,904.94 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,764.86 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,307.46 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$124,522.50 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,360,435.46 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,512.50 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$164,351.86 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$123,810.21 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$179,293.90 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$382,374.86 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$824,502.60 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 22 | \$2,902,180.71 | 1.17% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| FIRST FEDERAL BANK OF OHIO | 1 | \$70,723.11 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,530.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,007.17 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$512,705.28 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$1,449,372.58 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$97,119.76 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$575,160.25 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 4 | \$580,521.92 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$2,836,454.73 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$255,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$221,787.67 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$386,559.37 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$487,257.67 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,448,319.50 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$87,783.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,850.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$264,951.86 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | - | - | | |

| 1 | \$186,337.75 | 0.07% | \$0.00 |) NA(| \$0.00 |
|----|---|--|--|---|------------------|
| 6 | \$1,128,834.62 | 0.45% | \$0.00 |) NA | \$0.00 |
| 3 | \$465,079.07 | 0.19% | \$0.00 | NA | \$0.00 |
| 12 | \$2,553,968.97 | 1.03% (| \$0.00 | NA (| \$0.00 |
| 1 | \$297,000.00 | 0.12% (| \$0.00 | NA (| \$0.00 |
| 3 | \$307,810.32 | 0.12% | \$0.00 |) NA | \$0.00 |
| 2 | \$387,250.00 | 0.16% | \$0.00 | NA | \$0.00 |
| 2 | \$144,556.59 | 0.06% | \$0.00 |) NA | \$0.00 |
| 51 | \$8,296,310.52 | 3.33% (| \$0.00 | NA (| \$0.00 |
| 1 | \$174,324.53 | 0.07% | \$0.00 | NA | \$0.00 |
| 9 | \$1,284,193.54 | 0.52% | \$0.00 | NA | \$0.00 |
| 1 | \$102,594.14 | 0.04% | \$0.00 |) NA(| \$0.00 |
| 5 | \$597,523.74 | 0.24% | \$0.00 | NA | \$0.00 |
| 1 | \$117,928.63 | 0.05% | \$0.00 |) NA(| \$0.00 |
| 25 | \$4,079,303.84 | 1.64% | \$0.00 |) NA(| \$0.00 |
| 1 | \$111,491.87 | 0.04% | \$0.00 | NA | \$0.00 |
| 1 | \$136,476.66 | 0.05% | \$0.00 | NA | \$0.00 |
| 1 | \$389,475.13 | 0.16% | \$0.00 | NA | \$0.00 |
| 1 | \$172,033.40 | 0.07% | \$0.00 | NA (| \$0.00 |
| 4 | \$356,145.03 | 0.14% | \$0.00 | NA | \$0.00 |
| 2 | \$216,552.16 | 0.09% | \$0.00 |) NA | \$0.00 |
| 1 | \$71,500.00 | 0.03% | \$0.00 | NA | \$0.00 |
| 6 | \$944,938.28 | 0.38% | \$0.00 | NA | \$0.00 |
| 1 | \$108,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | 3 12 1 3 2 2 51 1 5 1 1 25 1 1 25 1 1 1 1 1 1 1 | 6 \$1,128,834.62 3 \$465,079.07 12 \$2,553,968.97 1 \$297,000.00 3 \$307,810.32 2 \$387,250.00 2 \$144,556.59 51 \$8,296,310.52 1 \$174,324.53 9 \$1,284,193.54 1 \$102,594.14 5 \$597,523.74 1 \$117,928.63 25 \$4,079,303.84 1 \$111,491.87 1 \$136,476.66 1 \$389,475.13 1 \$172,033.40 4 \$356,145.03 2 \$216,552.16 1 \$71,500.00 6 \$944,938.28 | 6 \$1,128,834.62 0.45% 0 3 \$465,079.07 0.19% 0 12 \$2,553,968.97 1.03% 0 1 \$297,000.00 0.12% 0 3 \$307,810.32 0.12% 0 2 \$387,250.00 0.16% 0 2 \$144,556.59 0.06% 0 51 \$8,296,310.52 3.33% 0 1 \$174,324.53 0.07% 0 9 \$1,284,193.54 0.52% 0 1 \$102,594.14 0.04% 0 5 \$597,523.74 0.24% 0 1 \$117,928.63 0.05% 0 1 \$117,928.63 0.05% 0 1 \$111,491.87 0.04% 0 1 \$136,476.66 0.05% 0 1 \$389,475.13 0.16% 0 1 \$389,475.13 0.16% 0 1 \$389,475.13 0.16% 0 2 \$216,552.16 0.09% 0 1 \$71,500.00 0.03% 0 6 \$944,938.28 0.38% 0 | 6 \$1,128,834.62 0.45% 0 \$0.00 3 \$465,079.07 0.19% 0 \$0.00 12 \$2,553,968.97 1.03% 0 \$0.00 3 \$307,810.32 0.12% 0 \$0.00 2 \$387,250.00 0.16% 0 \$0.00 2 \$144,556.59 0.06% 0 \$0.00 1 \$174,324.53 0.07% 0 \$0.00 9 \$1,284,193.54 0.52% 0 \$0.00 1 \$102,594.14 0.04% 0 \$0.00 1 \$117,928.63 0.05% 0 \$0.00 1 \$111,491.87 0.04% 0 \$0.00 1 \$136,476.66 0.05% 0 \$0.00 1 \$136,476.66 0.05% 0 \$0.00 1 \$1389,475.13 0.16% 0 \$0.00 4 \$356,145.03 0.14% 0 \$0.00 2 \$216,552.16 0.09% 0 \$0.00 1 \$71,500.00 0.03% 0 \$0.00 1 \$71,500.00 0.03% 0 \$0.00 6 \$944,938.28 0.38% 0 \$0.00 | 6 \$1,128,834.62 |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 1 | \$120,523.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$1,455,246.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$114,542.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$341,648.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,517.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$162,309.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 9 | \$1,424,562.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$327,337.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$1,016,640.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$405,889.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$451,598.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$191,036.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,214.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$525,132.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$456,773.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$54,785.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$441,876.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 3 | \$423,849.52 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$342,658.42 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$248,038.91 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$736,003.02 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$210,710.51 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$297,340.82 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$44,330.01 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 17 | \$3,569,485.90 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$428,097.66 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$139,454.01 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$452,758.90 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,916,350.89 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 5 | \$1,165,738.02 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 3 | \$383,783.57 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 6 | \$1,096,250.87 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$211,910.03 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$325,728.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$167,824.36 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$645,659.55 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCHANTS BANK, NATIONAL 8 \$1,230,651.61 0.49% 0 \$0.00 NA 0 ASSOCIATION | | | 1 | | 1 | _ | ī | | | |
|---|---------|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB SPB SPB | N. | ATIONAL | 8 | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION | M B | IERRILL LYNCH ANK & TRUST CO., | 4 | \$926,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN 1 \$388,463.26 0.16% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$84,170.46 0.03% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL 4 \$672,906.08 0.27% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL 4 \$672,906.08 0.27% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$415,390.46 0.17% 0 \$0.00 NA 0 MIDLAND STATES 2 \$203,689.96 0.08% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$117,000.00 0.05% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 2 \$242,261.30 0.1% 0 \$0.00 NA 0 MIDWEST LOAN \$247,633.23 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 5 \$867,135.35 0.35% 0 \$0.00 NA 0 MISSOULA FEDERAL 2 \$245,094.57 0.1% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$256,900.78 0.1% 0 \$0.00 NA 0 MONTICELLO BANKING COMPANY 4 \$682,823.01 0.27% 0 \$0.00 NA 0 MORTGAGE 3 \$555,817.13 0.22% 0 \$0.00 NA 0 MORTGAGE 3 \$555,817.13 0.22% 0 \$0.00 NA 0 MORTGAGE 2 \$516,996.75 0.21% 0 \$0.00 NA 0 MORTGAGE 2 \$516,996.75 0.21% 0 \$0.00 NA 0 MORTGAGE 2 \$516,996.75 0.21% 0 \$0.00 NA 0 MORTGAGE 4 \$627,184.00 0.25% 0 \$0.00 NA 0 MITMAL SAVINGS MULTUAL SAVINGS | M V. | IERRIMACK ALLEY FEDERAL | 1 | \$265,947.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 1 \$84,170.46 0.03% 0 \$0.00 NA 0 | M | IETROPOLITAN | 1 | \$388,463.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY FEDERAL 4 \$672,906.08 0.27% 0 \$0.00 NA 0 | FI | EDERAL CREDIT | 1 | \$84,170.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORP. 1 | V. | ALLEY FEDERAL | 4 | \$672,906.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | | 1 | \$415,390.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN ILLINOIS | | | 2 | \$203,689.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK 2 \$242,261.30 0.1% 0 \$0.00 NA 0 | | | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICES INC. 3 \$247,633.23 0.1% 0 \$0.00 NA 0 | | | 2 | \$242,261.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL 2 \$245,094.57 0.1% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$256,900.78 0.1% 0 \$0.00 NA 0 MONTICELLO 4 \$682,823.01 0.27% 0 \$0.00 NA 0 MORTGAGE 3 \$555,817.13 0.22% 0 \$0.00 NA 0 MORTGAGE CENTER, 7 \$832,489.50 0.33% 0 \$0.00 NA 0 MORTGAGE 2 \$516,996.75 0.21% 0 \$0.00 NA 0 MORTGAGE 4 \$627,184.00 0.25% 0 \$0.00 NA 0 MONTGAGE 5 \$804,698.13 0.32% 0 \$0.00 NA 0 MT. MCKINLEY 5 \$804,698.13 0.32% 0 \$0.00 NA 0 MITULAL SAVINGS MULTULAL SAVINGS | | | 3 | \$247,633.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$245,094.57 0.1% 0 \$0.00 NA 0 | М | IDWESTONE BANK | 5 | \$867,135.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION 2 \$256,900.78 0.1%0 \$0.00 NA 0 MONTICELLO | | | 2 | \$245,094.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKING COMPANY 4 \$682,823.01 0.27% 0 \$0.00 NA 0 | | | 2 | \$256,900.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTLIAL SAVINGS MORTGAGE \$5355,817.13 0.22%0 \$0.00 NA 0 | | | 4 | \$682,823.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC | | | 3 | \$555,817.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETS, LLC 2 \$516,996.75 0.21% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 4 \$627,184.00 0.25% 0 \$0.00 NA 0 UNION | LI | LC | 7 | \$832,489.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA CREDIT 4 \$627,184.00 0.25% 0 \$0.00 NA 0 UNION 5 \$804,698.13 0.32% 0 \$0.00 NA 0 MITHAL SAVINGS | | | 2 | \$516,996.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 5 \$804,698.13 0.32% 0 \$0.00 NA 0 | A | MERICA CREDIT | 4 | \$627,184.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS | | | 5 | \$804,698.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATION FSA 1 \$130,992.43 0.05% 0 \$0.00 NA 0 | | | 1 | \$130,992.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 \$405,300.00 0.16% 0 \$0.00 NA 0 | | | 2 | \$405,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NATIONAL BANK OF MIDDLEBURY | | | | | | ' | | |
|---|----|----------------|-------|--------------------|--------|----|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,785.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$76,696.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$84,675.30 | | $\boldsymbol{	au}$ | † | | 77 | |
| NEW REPUBLIC SAVINGS BANK | 3 | | | | | | 11 | |
| NEWTOWN SAVINGS BANK | 5 | \$962,815.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,614.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$182,610.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,531.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$249,014.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,709,298.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$618,631.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$791,875.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$75,703.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$581,380.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$95,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$123,516.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$139,454.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 9 | . , , | 0.51% | Н | | | Н | · |
| ORRSTOWN BANK | 1 | \$222,727.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,083.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS | 8 | \$1,064,651.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

| ASSOCIATION | | | | | | Ц | |
|---|---|----------------|---------|--------|----|---|--------|
| PARK BANK | 1 | \$97,188.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$65,745.26 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,377,440.91 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$208,698.81 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 2 | \$260,030.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANTATION FEDERAL BANK | 2 | \$351,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$299,527.41 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$195,725.72 | 0.08% 0 | \$0.00 | NA | О | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$112,275.89 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$169,745.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$1,405,421.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 3 | \$649,729.29 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$286,865.17 | 0.12% 0 | \$0.00 | | | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,719.20 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$321,728.05 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$531,825.30 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$911,166.05 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$690,509.68 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$585,258.59 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,875.34 | 0.07% 0 | \$0.00 | | | \$0.00 |
| S&T BANK | 5 | \$600,304.35 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$209,923.26 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS BANK OF MAINE | 7 | \$976,486.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$345,686.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S | SCHOOLSFIRST FEDERAL CREDIT JNION | 2 | \$515,004.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,196.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$49,399.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F | SHREWSBURY FEDERAL CREDIT JNION | 2 | \$378,518.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$421,649.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$198,124.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| (| SOLIDARITY COMMUNITY FEDERAL CREDIT JNION | 4 | \$646,934.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$169,691.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F | SOUTH CAROLINA FEDERAL CREDIT JNION | 1 | \$134,180.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$381,541.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$464,567.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$881,299.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$202,797.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | ST. MARYS BANK | 2 | \$413,764.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F | ST. PAUL POSTAL EMPLOYEES CREDIT JNION | 2 | \$505,832.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| A | STANDARD BANK AND TRUST COMPANY | 4 | \$524,078.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 7 | \$916,082.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | <u> </u> | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,311,875.89 | 0.53% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$444,161.51 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,046,354.01 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$432,962.80 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$304,495.43 | 0.12% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$195,414.63 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$681,900.00 | 0.27% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$99,614.02 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$874,265.49 | 0.35% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,433,910.29 | 0.58% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$280,208.93 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 2 | \$514,621.74 | 0.21% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$764,653.55 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$2,154,180.63 | 0.87% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,266,672.33 | 0.91% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$74,710.51 | 0.03% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$175,562.64 | 0.07% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$149,408.95 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$555,000.00 | 0.22% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$359,481.10 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$219,133.12 | | | \$0.00 | | | \$0.0 |
| | 1 | \$276,340.33 | 0.11% 0 | О | \$0.00 | NA | 0 | \$0.0 |

| THE FIRST NATIONAL BANK | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 3 | \$376,196.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$359,592.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$200,676.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 13 | \$2,299,324.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,331.50 | 0.12% | | \$0.00 | NA | | \$0.00 |
| THUNDER BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | T | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$351,231.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$336,810.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$379,067.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$287,267.39 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$73,500.00 | 0.03% (| o | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 2 | \$228,134.69 | 0.09% (| - | \$0.00 | NA | T | \$0.00 |
| UNITED COMMUNITY BANK | 10 | · | 0.44% | | \$0.00 | NA | П | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$258,684.09 | 0.1% | | \$0.00 | NA | Ш | \$0.00 |
| UNITY BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | | \$0.00 | NA | | \$0.00 |
| VANTUS BANK | 5 | \$958,663.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 5 | \$972,072.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,775.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$39,844.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$948,293.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$331,376.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,571,595.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Edgar Filling: r | -EDERAL NATIONAL MORT | GAGE | ASSOCIATION : | FAININIE | IVIA I I | .E - FOIIII AB | 5-15G/ | /A I I | |
|------------------|--|-------|------------------|----------|-------------|----------------|--------|-----------|--------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK | 1 | \$249,004.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$382,319.37 | 0.15% | 0 | \$0.00 | NA | | \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$867,228.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$442,784.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$107,085.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,155,638.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,374.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,694,797.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$264,968.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,398.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$318,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,850.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$26,791,776.75 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,637 | \$249,083,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | Ш | |
| 31412PEY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,129,288.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$845,114.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$496,922.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$43,828.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,562.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$278,484.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$576,752.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | | |
|---|----|-----------------|-------|---|--------|----|-----|--------|
| AEA FEDERAL CREDIT UNION | 2 | \$136,480.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$160,870.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$338,542.00 | 0.14% | | \$0.00 | | | \$0.00 |
| ALERUS FINANCIAL | 6 | \$603,588.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 4 | \$464,884.47 | 0.19% | | \$0.00 | | | \$0.00 |
| ALLIANCE BANK | 3 | \$288,204.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,044.69 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$491,872.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$453,594.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 12 | \$2,057,603.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$400,579.91 | 0.16% | 4 | \$0.00 | | Н | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,339,328.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 53 | \$7,485,595.23 | 3% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 5 | \$521,857.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$209,441.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$489,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$85,664.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 81 | \$11,999,418.43 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$323,732.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$371,107.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$3,492,760.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$356,077.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | |
|----------|--|----|----------------|-------|--------|----|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,564.52 | 0.05% | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$501,560.55 | 0.2% | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$529,988.61 | 0.21% | \$0.00 | | |
| | AVIDIA BANK | 1 | \$223,144.33 | 0.09% | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$675,228.16 | 0.27% | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$524,757.36 | 0.21% | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 28 | \$3,513,936.77 | 1.41% | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$104,500.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$94,693.26 | 0.04% | | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$345,500.00 | 0.14% | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 2 | \$273,569.86 | 0.11% | 1 | 1 | \$0.00 |
| | BANK OF QUINCY | 1 | \$88,600.00 | 0.04% | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$219,479.85 | 0.09% | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 5 | \$907,659.34 | 0.36% | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$273,424.03 | 0.11% | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$277,913.60 | 0.11% | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,882,978.60 | 1.16% | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$104,590.51 | 0.04% | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$179,290.73 | 0.07% | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$475,785.26 | 0.19% | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$486,899.28 | 0.2% | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$54,789.90 | 0.02% | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$214,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,105,368.25 | 0.44% | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,061,819.21 | 1.23% | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$109,656.64 | 0.04% | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$276,911.42 | 0.11% | \$0.00 | NA | \$0.00 |
| <u> </u> | | 1 | \$75,703.61 | 0.03% | \$0.00 | NA | \$0.00 |

| BLOOMFIELD STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|----|--------|
| BRAMBLE SAVINGS BANK | 1 | \$118,535.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$867,559.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 4 | \$740,799.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,319,317.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | , , | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$1,337,755.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$334,098.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$108,076.86 | | H | · | | Ш | |
| CENTRAL BANK | 5 | \$583,133.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$69,502.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 48 | \$6,957,137.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,391,511.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$372,642.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$244,054.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$420,371.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$486,725.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,957.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$364,415.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 5 | \$1,027,869.11 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 8 | \$1,743,589.94 | 0.7% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$231,101.23 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$154,696.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 4 | \$272,492.67 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------|---|---|--|--|--|
| 1 | \$241,056.21 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$251,108.46 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$171,749.11 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$57,771.46 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$427,794.39 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$769,527.43 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$507,795.68 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$240,456.10 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,298.01 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$608,305.34 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$58,907.30 | 0.02% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,641.21 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$466,183.03 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$957,170.95 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$257,933.13 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$166,335.15 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$825,281.61 | 0.33% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$113,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$62,200.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 1 2 4 2 3 1 1 3 8 3 1 1 8 8 | 1 \$241,056.21 1 \$251,108.46 2 \$171,749.11 1 \$57,771.46 2 \$427,794.39 4 \$769,527.43 2 \$507,795.68 3 \$240,456.10 1 \$179,298.01 3 \$608,305.34 1 \$58,907.30 1 \$91,641.21 3 \$466,183.03 8 \$957,170.95 3 \$257,933.13 1 \$166,335.15 8 \$825,281.61 1 \$113,500.00 | 1 \$241,056.21 0.1% (1 \$251,108.46 0.1% (2 \$171,749.11 0.07% (1 \$57,771.46 0.02% (2 \$427,794.39 0.17% (4 \$769,527.43 0.31% (2 \$507,795.68 0.2% (3 \$240,456.10 0.1% (4 \$179,298.01 0.07% (3 \$608,305.34 0.24% (1 \$58,907.30 0.02% (1 \$91,641.21 0.04% (3 \$466,183.03 0.19% (8 \$957,170.95 0.38% (3 \$257,933.13 0.1% (1 \$166,335.15 0.07% (8 \$825,281.61 0.33% (1 \$113,500.00 0.05% (| 1 \$241,056.21 0.1% 0 \$0.00 1 \$251,108.46 0.1% 0 \$0.00 2 \$171,749.11 0.07% 0 \$0.00 1 \$57,771.46 0.02% 0 \$0.00 2 \$427,794.39 0.17% 0 \$0.00 4 \$769,527.43 0.31% 0 \$0.00 2 \$507,795.68 0.2% 0 \$0.00 3 \$240,456.10 0.1% 0 \$0.00 3 \$608,305.34 0.24% 0 \$0.00 3 \$608,305.34 0.24% 0 \$0.00 1 \$91,641.21 0.04% 0 \$0.00 3 \$466,183.03 0.19% 0 \$0.00 3 \$257,933.13 0.1% 0 \$0.00 1 \$166,335.15 0.07% 0 \$0.00 8 \$825,281.61 0.33% 0 \$0.00 1 \$113,500.00 0.05% 0 \$0.00 | 1 \$241,056.21 0.1% 0 \$0.00 NA 1 \$251,108.46 0.1% 0 \$0.00 NA 2 \$171,749.11 0.07% 0 \$0.00 NA 1 \$57,771.46 0.02% 0 \$0.00 NA 2 \$427,794.39 0.17% 0 \$0.00 NA 4 \$769,527.43 0.31% 0 \$0.00 NA 2 \$507,795.68 0.2% 0 \$0.00 NA 3 \$240,456.10 0.1% 0 \$0.00 NA 1 \$179,298.01 0.07% 0 \$0.00 NA 3 \$608,305.34 0.24% 0 \$0.00 NA 1 \$58,907.30 0.02% 0 \$0.00 NA 1 \$91,641.21 0.04% 0 \$0.00 NA 3 \$466,183.03 0.19% 0 \$0.00 NA 3 \$257,933.13 0.1% 0 \$0.00 NA 1 \$166,335.15 0.07% 0 \$0.00 NA 8 \$825,281.61 0.33% 0 \$0.00 NA | 1 \$241,056.21 0.1% 0 \$0.00 NA 0 1 \$251,108.46 0.1% 0 \$0.00 NA 0 2 \$171,749.11 0.07% 0 \$0.00 NA 0 1 \$57,771.46 0.02% 0 \$0.00 NA 0 2 \$427,794.39 0.17% 0 \$0.00 NA 0 4 \$769,527.43 0.31% 0 \$0.00 NA 0 2 \$507,795.68 0.2% 0 \$0.00 NA 0 3 \$240,456.10 0.1% 0 \$0.00 NA 0 1 \$179,298.01 0.07% 0 \$0.00 NA 0 3 \$608,305.34 0.24% 0 \$0.00 NA 0 1 \$58,907.30 0.02% 0 \$0.00 NA 0 1 \$91,641.21 0.04% 0 \$0.00 NA 0 3 \$466,183.03 0.19% 0 \$0.00 NA 0 8 \$957,170.95 0.38% 0 \$0.00 NA 0 1 \$166,335.15 0.07% 0 \$0.00 NA 0 1 \$166,335.15 0.07% 0 \$0.00 NA 0 |

| DAKOTALAND FEDERAL CREDIT UNION | Γ 1 | \$73,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
|--|--------|----------------|---------|--------|------|--------|
| DEAN COOPERAT BANK | TIVE 3 | \$619,064.01 | 0.25% | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOI SAVINGS | R 2 | \$553,966.65 | 0.22% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOL FEDERAL CREDIT UNION | | \$1,071,077.63 | 0.43% (| \$0.00 | NA | \$0.00 |
| DHCU COMMUNI CREDIT UNION | TY 10 | \$999,946.30 | 0.4% | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$117,000.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,154,229.38 | 0.86% | \$0.00 | NA | \$0.00 |
| DURANT BANK A TRUST COMPANY | 1 0 | \$1,128,459.07 | 0.45% | \$0.00 | NA | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$111,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| EMPOWER FEDER CREDIT UNION | RAL 1 | \$45,324.37 | 0.02% | \$0.00 | NA | \$0.00 |
| ENVISION CREDI UNION | Т 1 | \$89,649.01 | 0.04% | \$0.00 | NA | \$0.00 |
| EXCHANGE STAT BANK | TE 1 | \$95,354.27 | 0.04% | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNI | ON 2 | \$133,100.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| FAMILY FIRST OF FEDERAL CREDIT UNION | | \$130,483.81 | 0.05% | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BAI | NK 3 | \$358,760.96 | 0.14% | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOS AND DISCOUNT BANK | IT 3 | \$440,125.89 | 0.18% (| \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CRED UNION | IT 3 | \$893,960.03 | 0.36% (| \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | | \$137,753.57 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDE CREDIT UNION | ERAL 1 | \$115,552.26 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN BANK AND TRUS COMPANY | | \$160,384.98 | 0.06% | \$0.00 | NA | \$0.00 |
| | 2 | \$205,900.00 | 0.08% | \$0.00 | NA | \$0.00 |

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| FIRST AMERIC CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| FIRST AMERIC INTERNATION BANK | EAN | \$1,142,623.23 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$178,622.08 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, N | A 1 | \$66,243.32 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTUR BANK | RY 1 | \$50,006.24 | 0.02% 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTUR BANK, NA | 1 | \$183,274.97 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZEN BANK & TRUS' COMPANY OF | Т 6 | \$1,036,977.26 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZEN BANK NA | S 5 | \$747,230.89 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMU CREDIT UNION | 1 | \$2,680,663.50 | 1.08% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERA BANK OF THE MIDWEST | L 2 | \$316,772.59 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERA BANK, FSB | L 1 | \$269,953.99 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN 7 | \$1,311,498.87 | 0.53% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERA SAVINGS BAN | 7 | \$324,263.49 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCE BANK, NATION ASSOCIATION | | \$233,481.23 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANC CREDIT UNION | - 3 | \$375,458.52 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAII BANK | AN 4 | \$483,546.93 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERST BANK | TATE 20 | \$3,564,604.41 | 1.43% 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 N | \$543,249.33 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATION BANK | AL 1 | \$30,000.00 | 0.01% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATION BANK & TRUS | 1 6 | \$1,091,013.56 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATION BANK ALASKA | . X | \$1,770,061.10 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| | | | | | | |

| 3 | \$315,200.00 | 0.13% | \$0.0 | 0 NA | \$0.00 |
|----|----------------------------------|---|---|---|--|
| 3 | \$417,353.35 | 0.17% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$379,282.91 | 0.15% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$90,000.00 | 0.04% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$265,677.86 | 0.11% | \$0.0 | 0 NA | \$0.00 |
| 3 | \$506,106.51 | 0.2% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$124,000.00 | 0.05% | \$0.0 | 0 NA | \$0.00 |
| 14 | \$2,591,030.84 | 1.04% (| \$0.0 | NA (| \$0.00 |
| 1 | \$49,524.00 | 0.02% | \$0.0 | 0 NA | \$0.00 |
| 42 | \$7,080,766.99 | 2.84% | \$0.0 | 0 NA (| \$0.00 |
| 3 | \$340,337.21 | 0.14% | \$0.0 | 0 NA | \$0.00 |
| 3 | \$694,138.16 | 0.28% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$138,469.02 | 0.06% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$106,582.71 | 0.04% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$205,000.00 | 0.08% | \$0.0 | 0 NA | \$0.00 |
| 3 | \$456,165.03 | 0.18% | \$0.0 | 0 NA | \$0.00 |
| 7 | \$952,981.30 | 0.38% | \$0.0 | 0 NA | \$0.00 |
| 1 | \$298,830.02 | 0.12% | \$0.0 | 0 NA | \$0.00 |
| 5 | \$557,815.44 | 0.22% | \$0.0 | 0 NA | \$0.00 |
| 31 | \$5,853,683.61 | 2.35% | \$0.0 | 0 NA | \$0.00 |
| 2 | \$444,161.02 | 0.18% | \$0.0 | NA (| \$0.00 |
| 1 | \$93,629.60 | 0.04% | \$0.0 | O NA | \$0.00 |
| | 3 2 1 2 3 2 14 1 42 3 3 1 1 5 31 | 3 \$417,353.35 2 \$379,282.91 1 \$90,000.00 2 \$265,677.86 3 \$506,106.51 2 \$124,000.00 14 \$2,591,030.84 1 \$49,524.00 42 \$7,080,766.99 3 \$340,337.21 3 \$694,138.16 1 \$138,469.02 1 \$106,582.71 1 \$205,000.00 3 \$456,165.03 7 \$952,981.30 1 \$298,830.02 5 \$557,815.44 31 \$5,853,683.61 2 \$444,161.02 | 3 \$417,353.35 0.17% 2 \$379,282.91 0.15% 1 \$90,000.00 0.04% 2 \$265,677.86 0.11% 3 \$506,106.51 0.2% 2 \$124,000.00 0.05% 14 \$2,591,030.84 1.04% 1 \$49,524.00 0.02% 42 \$7,080,766.99 2.84% 3 \$340,337.21 0.14% 3 \$694,138.16 0.28% 1 \$138,469.02 0.06% 1 \$106,582.71 0.04% 1 \$205,000.00 0.08% 3 \$456,165.03 0.18% 7 \$952,981.30 0.38% 1 \$298,830.02 0.12% 5 \$557,815.44 0.22% 31 \$5,853,683.61 2.35% 2 \$444,161.02 0.18% | 3 \$417,353.35 0.17% 0 \$0.00 2 \$379,282.91 0.15% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$265,677.86 0.11% 0 \$0.00 3 \$506,106.51 0.2% 0 \$0.00 2 \$124,000.00 0.05% 0 \$0.00 14 \$2,591,030.84 1.04% 0 \$0.00 42 \$7,080,766.99 2.84% 0 \$0.00 3 \$340,337.21 0.14% 0 \$0.00 3 \$694,138.16 0.28% 0 \$0.00 1 \$138,469.02 0.06% 0 \$0.00 1 \$106,582.71 0.04% 0 \$0.00 3 \$456,165.03 0.18% 0 \$0.00 3 \$456,165.03 0.18% 0 \$0.00 4 \$298,830.02 0.12% 0 \$0.00 5 \$557,815.44 0.22% 0 \$0.00 2 \$444,161.02 0.18% 0 \$0.00 | 3 \$417,353.35 0.17% 0 \$0.00 NA 0 2 \$379,282.91 0.15% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 2 \$265,677.86 0.11% 0 \$0.00 NA 0 3 \$506,106.51 0.2% 0 \$0.00 NA 0 2 \$124,000.00 0.05% 0 \$0.00 NA 0 1 \$2,591,030.84 1.04% 0 \$0.00 NA 0 1 \$49,524.00 0.02% 0 \$0.00 NA 0 3 \$340,337.21 0.14% 0 \$0.00 NA 0 3 \$694,138.16 0.28% 0 \$0.00 NA 0 1 \$138,469.02 0.06% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$298,830.02 0.12% 0 \$0.00 NA 0 1 \$298,830.02 0.12% 0 \$0.00 NA 0 2 \$444,161.02 0.18% 0 \$0.00 NA 0 2 \$4444,161.02 0.18% 0 \$0.00 NA 0 |

| | | - | | | | |
|---------------------------|--|--------------------------|--------|----------|-------|----------|
| HARVARD SAVINO BANK | SS 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 1 | \$78,497.20 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| HERGET BANK, | | (12) | | | | |
| NATIONAL | 1 | \$89,649.01 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| ASSOCIATION | | | | | | |
| HICKORY POINT | | | | | | |
| BANK AND TRUST | , 1 | \$93,570.86 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| FSB | | | | | | |
| HIWAY FEDERAL | 4 | \$533,255.52 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION | | | | + | | |
| HOME FEDERAL BANK | 2 | \$104,594.72 | 0.04% | 0 \$0.00 | NA | \$0.00 |
| HOME FEDERAL | | | | - | | |
| SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| HOME FINANCING | | | | | | |
| CENTER INC. | 1 | \$127,386.27 | 0.05% | 0 \$0.00 | NA | \$0.00 |
| HOME SAVINGS AT | ND _ | . | 0.0=0 | | | |
| LOAN COMPANY | 5 | \$669,180.88 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| HOME SAVINGS | | | | | | |
| BANK OF | 2 | \$226,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| ALBEMARLE SSB | | | | | | |
| HONESDALE | | | | | | |
| NATIONAL BANK | 1 | \$149,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| THE | | | | | | |
| HUDSON HERITAG | E | \$0.6.000.00 | 0.046 | φο ος | | φο οσ |
| FEDERAL CREDIT | | \$96,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| UNION | NT. | | | + | | |
| I-C FEDERAL CRED UNION | $\begin{vmatrix} 2 \\ 1 \end{vmatrix} = 2$ | \$243,044.99 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI | | | | - | | |
| VALLEY CREDIT | 2 | \$252,616.61 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| UNION | | ψ <i>232</i> ,010.01 | 0.1 /0 | Ψ0.00 | | Ψ0.00 |
| ILLINI BANK | 4 | \$322,050.96 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |
| ILLINOIS NATIONA | Ţ | · | | | | |
| BANK | 8 | \$1,177,402.75 | 0.47% | 0 \$0.00 | NA | \$0.00 |
| ILLINOIS STATE | | | | | | |
| POLICE FEDERAL | 3 | \$550,540.53 | 0.22% | 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION | | | | | | |
| INVESTORS SAVIN | GS 4 | \$943,293.19 | 0.38% | 0 \$0.00 |) NA | \$0.00 |
| BANK | 4 | φ υ4 υ,4υυ.19 | 0.36% | J \$0.00 | , INA | J \$0.00 |
| IOWA BANKERS | | | | | | |
| MORTGAGE | 1 | \$257,303.01 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| CORPORATION | | | | | | |
| IRWIN UNION BAN | | # CO.4 CO.4 :- | 0.2 | | | |
| AND TRUST | 4 | \$601,801.40 | 0.24% | 0 \$0.00 | NA | \$0.00 |
| COMPANY | | | | | | |
| | 1 | \$129,702.63 | 0.05% | 0 \$0.00 | NA | \$0.00 |

| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|--------|
| J | IONAH BANK OF WYOMING | 1 | \$288,845.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$512,973.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$317,891.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$867,323.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$372,511.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$252,988.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$631,869.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$197,626.25 | 0.08% | 0 | \$0.00 | NA | О | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$592,289.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$146,420.77 | 0.06% | | \$0.00 | | | \$0.00 |
| | LEGACY BANKS | 1 | \$149,415.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$4,864,436.63 | 1.95% | | \$0.00 | NA | | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$358,610.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|] | MACON BANK, INC. | 1 | \$241,065.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$715,996.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,171,794.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$925,403.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$145,170.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | MAX CREDIT UNION | 10 | \$1,575,907.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Ī | MECHANICS SAVINGS BANK | 2 | \$349,957.01 | 0.14% | | \$0.00 | | | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$96,123.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$308,393.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$374,737.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERCANTILE TRUST & SAVINGS BANK | | | | | | | | 1 |
|--|----|----------------|---------|---|--------|----|----------|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,607,602.00 | 0.65% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,512,441.02 | 0.61% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$376,504.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,749.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$221,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$420,558.16 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$76,500.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,783.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$283,899.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 6 | \$597,011.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 10 | \$1,150,383.78 | 0.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$119,536.82 | 0.05% | | | NA | | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$630,303.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$341,662.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$725,126.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$716,258.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$297,435.48 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$412,268.05 | 0.17% (| o | \$0.00 | NA | 0 | \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|----|--------|
| MT. MCKINLEY BANK | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$407,405.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$141,047.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$432,812.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$985,785.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$414,876.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 3 | \$491,648.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$737,973.73 | 0.3% | 0 | \$0.00 | NA | .0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$353,595.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$328,413.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$381,985.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$143,939.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$550,674.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$298,032.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$174,566.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,234.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,582,369.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$320,043.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$137,450.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$589,230.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PARTNERS FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| PATELCO CREDIT UNION | 2 | \$432,812.41 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,181,469.84 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$46,322.37 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$624,324.87 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$319,925.08 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$790,265.15 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$196,742.87 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,263,607.44 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,772.43 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,376,234.71 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$439,976.01 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$691,378.36 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$288,869.02 | 0.12% | | | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$1,717,802.01 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$1,335,571.88 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$307,782.42 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,163.27 | 0.05% | \$0.00 | NA | 0 | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| S&T BANK | 3 | \$641,482.84 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$423,292.73 | 0.17% 0 | | | | \$0.00 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$373,009.59 | | | | | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$436,291.81 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$132,486.64 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$289,926.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$227,109.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,514.77 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,010.99 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$124,512.51 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$234,768.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,602.72 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,991.26 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$327,323.84 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$166,960.75 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$729,480.47 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF S1.687.336.35 0.68% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | _ | 1 | Ī | | T |
|---|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION 2 \$499,051,66 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF \$1,687,336.35 0.68% 0 \$0.00 NA 0 \$0.00 STATE BANK OF \$1,000,000 \$1,0 | MORTGAGE | 2 | \$215,411.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS PLAINS 9 \$1,687,336.35 0.88% 0 \$0.00 NA 0 \$0 | | 2 | \$498,057.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN 5 \$700,982.11 0.28% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$92,836.53 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$189,500.00 0.08% 0 \$0.00 NA 0 \$ | | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAGUE | | 6 | \$706,982.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN UTAH 2 \$189,300.00 \$0.08% 0 \$0.00 \$NA 0 \$0 \$0.00 \$0.00 \$NA 0 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0. | | 1 | \$92,836.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKES | | 2 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$203,204.41 0.08% 0 \$0.00 NA 0 \$0 | | 4 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 3 \$594,308.45 0.24% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$203,204.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK & TRUST COMPANY S1,141,812.99 0.46% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 3 | \$594,308.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 4 \$897,609.69 0.36% 0 \$0.00 NA 0 \$0 STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0 \$0 SUMMIT CREDIT UNION 8 \$1,062,313.89 0.43% 0 \$0.00 NA 0 \$0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 21 \$2,044,482.42 0.82% 0 \$0.00 NA 0 \$0 SUPERIOR FEDERAL CREDIT UNION 12 \$1,233,337.86 0.49% 0 \$0.00 NA 0 \$0 TEACHER FEDERAL CREDIT UNION 4 \$681,681.13 0.27% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$346,579.80 0.14% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$247,444.19 0.1% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$13,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0 | NATIONAL BANK & | 7 | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTANA | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$897,609.69 | 0.36% | O | \$0.00 | NA | 0 | \$0.00 |
| UNION | | 1 | \$132,441.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 21 \$2,044,482.42 0.82% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 8 | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 12 \$1,233,337.86 0.49% 0 \$0.00 NA 0 \$0 TEACHER FEDERAL CREDIT UNION 4 \$681,681.13 0.27% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$346,579.80 0.14% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$247,444.19 0.1% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$113,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | FEDERAL CREDIT | 21 | \$2,044,482.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 4 \$681,681.13 0.27% 0 \$0.00 NA 0 \$0 TECHNOLOGY CREDIT UNION 2 \$346,579.80 0.14% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$247,444.19 0.1% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$113,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | | 12 | \$1,233,337.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 2 \$346,579.80 0.14% 0 \$0.00 NA 0 \$0 TELCOM CREDIT UNION 2 \$247,444.19 0.1% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$113,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | | 4 | \$681,681.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION 2 \$247,444.19 0.1% 0 \$0.00 NA 0 \$0 TEMPE SCHOOLS CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$113,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | | 2 | \$346,579.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$71,000.00 0.03% 0 \$0.00 NA 0 \$0 TEXAS BANK 1 \$113,559.99 0.05% 0 \$0.00 NA 0 \$0 THE BANK OF EAST ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | | 2 | \$247,444.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASIA (U.S.A.) N.A. 1 \$415,356.86 0.17% 0 \$0.00 NA 0 \$0 | TEXAS BANK | 1 | \$113,559.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 \$569,735.81 0.23% 0 \$0.00 NA 0 \$0 | | 1 | \$415,356.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$569,735.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | THE CALIFORNIA CREDIT UNION | | | | | | | |
|---|--|---|----------------|---------|--------|------|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$160,372.11 | 0.06% 0 | \$0.00 |) NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$1,658,537.70 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$189,428.03 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$187,060.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,500.00 | | | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,409,896.02 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$472,973.10 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$163,871.62 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,983.98 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$637,300.05 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,500.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$187,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$78,695.08 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$356,580.81 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$177,697.04 | 0.07% 0 | | | | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$562,887.96 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | UNITED MORTGAGE COMPANY | 5 | \$879,967.39 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANTUS BANK | 1 | \$148,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | | 1 | | 1 | | \$0.0 |

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| Lugar i illig. i | VERITY CREDIT UNION | | LAGGOGIATION | IANNE | | | | |
|------------------|--|-------|------------------|--------|---|--------|------|--------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$506,200.23 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$598,811.85 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$113,546.15 | 0.05% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,774,865.53 | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,270,818.74 | 0.51% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WAYNE BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$540,752.53 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 10 | \$1,672,382.65 | 0.67% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$345,660.66 | 0.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,308,117.00 | 0.93% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,479,371.14 | 0.59% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$991,806.99 | 0.4% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$391,068.89 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 177 | \$27,142,834.13 | 10.81% | - | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,600 | \$249,202,651.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PEZ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,991.52 | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$3,115,761.13 | 1.57% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,283.20 | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,705.13 | 0.04% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$194,768.18 | 0.1% | 0 | \$0.00 | NA 0 | \$0.00 |

| AF BANK | 1 | \$56,284.17 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| ALLIANCE BANK | 1 | \$61,035.79 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$277,639.30 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 13 | \$1,787,272.37 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 18 | \$1,940,953.17 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$811,390.62 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK | 16 | \$1,754,238.60 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$218,392.95 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$166,727.18 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,252.31 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,329.65 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$164,543.46 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$537,638.35 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$976,555.26 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$1,573,363.51 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$394,303.69 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$111,580.98 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$2,267,673.02 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$506,903.32 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 26 | \$2,726,867.97 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AKRON | 1 | \$129,503.39 | 0.07% 0 | \$0.00 | NA 0 | |
| BANK OF QUINCY | 2 | \$346,175.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$65,249.79 | 0.03% 0 | | | \$0.00 |
| BANK OF WAUSAU | 1 | \$229,370.45 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| BANKFINANCIAL FSB | 3 | \$468,324.18 | 0.24% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BANKNEWPORT | 1 | \$103,610.90 | 0.05% (| | | |
| BANKWEST | 1 | \$29,638.70 | 0.01% | | 1 1 | |
| BAY GULF CREDIT UNION | 1 | \$34,867.69 | 0.02% | | | |
| BENJAMIN FRANKLIN BANK | 2 | \$410,960.97 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$701,657.15 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,120.13 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$351,113.77 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,612,738.24 | 0.81% | \$0.00 | NA 0 | \$0.00 |
| BUTLER BANK | 1 | \$183,631.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$67,500.00 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$292,251.47 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$112,568.34 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$178,993.47 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 24 | \$2,910,628.80 | 1.46% (| \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$313,809.14 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$84,130.59 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$144,276.02 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 5 | \$461,720.28 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,733,526.20 | 0.87% (| \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 3 | \$452,931.32 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$80,882.51 | 0.04% | | | |
| CITIZENS FIRST MORTGAGE, LLC | 6 | \$839,007.29 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE | 3 | \$389,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE | | | | | | Ц | |
|--|---|--------------|---------|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 5 | \$491,492.05 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$230,498.12 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$124,527.63 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$502,331.83 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$80,412.45 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,004.13 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$206,718.69 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$63,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,274.15 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$151,469.17 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$69,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$293,907.80 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$184,293.30 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,021.19 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$243,055.56 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$351,067.77 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$146,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$987,424.47 | 0.5% | \$0.00 | | | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,809.99 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 1 | \$76,800.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 2 | \$374,968.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$179,614.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$229,130.50 | 0.12% | | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 4 | \$950,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$52,801.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,620.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$44,330.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$82,191.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$64,024.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,682.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,247.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$89,257.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$864,511.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$449,277.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$474,914.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$631,445.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$128,548.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$74,713.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
|---|-----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,224.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$450,510.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$715,012.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,728.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$198,986.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$568,199.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,349,460.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,288,030.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,000,518.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$74,912.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,070,260.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$108,812.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,671.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$449,640.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 12 | \$1,701,639.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF WESTERN | 2 | \$121,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
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| ILLINOIS | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$576,952.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$65,747.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$179,312.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 123 | \$23,738,902.48 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,023,980.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$325,769.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$390,368.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 6 | \$690,186.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,236.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$162,078.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$75,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$379,076.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$139,465.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,335.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$862,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$117,553.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$490,194.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$306,823.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$191,772.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$178,378.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$357,130.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$366,931.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, | 1 | \$54,792.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FSB | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$62,517.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$69,635.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$298,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$47,820.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$79,694.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$352,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,462,153.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$419,923.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$111,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$94,692.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$356,849.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,491,865.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,554.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$491,136.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$420,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$544,605.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|----|----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$350,171.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 3 | \$703,182.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$265,980.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$297,461.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$420,903.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,967.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$112,074.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$539,929.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 8 | \$828,358.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$370,344.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$518,770.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 9 | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$94,142.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,291.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$505,092.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$895,902.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$127,517.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$150,516.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| OAK BANK | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| OAK TRUST AND SAVINGS BANK | 2 | \$439,207.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$198,917.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$182,300.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 4 | \$375,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$384,200.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$64,751.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$745,165.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$233,821.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 36 | \$7,162,960.10 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,503.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 13 | \$1,701,392.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$464,122.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$340,500.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$578,223.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$141,463.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$523,487.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$121,543.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,572.80 | 0.06% | Λ | \$0.00 | NA | ^ | \$0.00 |

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

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$479,968.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$93,142.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF COKATO | 1 | \$165,877.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$508,656.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$97,303.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$786,153.68 | 0.39% | O | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,579.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$53,295.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 60 | \$5,252,210.73 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$299,069.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$142,453.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$63,359.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$351,588.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,432.92 | 0.08% | O | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 | 12 | \$1,718,341.98 | 0.86% | Λ | \$0.00 | NA | Λ | \$0.00 |

| CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$599,750.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$176,330.85 | 0.09% | 0 | \$0.00 | NA | | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$191,000.00 | 0.1% | | | | | · |
| THUNDER BANK | 1 | \$68,000.00 | 0.03% | | | NA | 1 | |
| TIERONE BANK | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$95,764.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$140,472.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$151,085.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$23,511.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$116,497.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$352,968.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$143,455.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$137,472.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,719.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,909.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$131,506.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$374,224.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$272,355.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$149,251.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$932,939.50 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-------|------------------|----------|--------|----|---|--------|
| | WASHINGTON TRUST BANK | 1 | \$68,365.57 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$672,383.91 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 4 | \$498,033.09 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$178,675.30 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,465.21 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$407,122.13 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$224,876.57 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,206.67 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$491,863.89 | 0.25% (| \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$317,800.87 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,715.27 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$26,640,414.46 | 13.23% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,392 | \$199,375,184.00 | 100% | \$0.00 | i | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31412PF22 | SEATTLE BANK | 1 | \$112,892.78 | 6.26% (| \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,061.21 | 6.54% | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$755,823.74 | 41.89% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,172.27 | 45.31% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,927,950.00 | 100% | \$0.00 | , | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31412PF30 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$143,239.84 | 3.7% (| \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$134,550.00 | 3.48% | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$131,549.23 | 3.4% (| \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$149,092.33 | | | | | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,686,283.62 | 43.56% | \$0.00 | NA | 0 | \$0.00 |
| <u></u> | | | | | | | _ | |

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| | Unavailable | 12 | \$1,626,870.28 | 42.01% | 0 \$0.0 | 0 NA | 0 \$0.0 |
|-----------|--|-------------------|----------------|--|---------|------|---------|
| Total | Onavanaoro | 29 | \$3,871,585.30 | | | | 0 \$0.0 |
| | | | , , | | | 1 | |
| 31412PF48 | SEATTLE BANK | 1 | \$151,862.59 | 12.09% | 0.0\$ | 0 NA | 0 \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 8 | \$1,274,059.41 | 87.91% | \$0.0 | 0 NA | 0 \$0.0 |
| Total | 7-1 | 9 | \$1,425,922.00 | 100% | \$0.0 | 0 | 0 \$0.0 |
| | | | | | | | |
| 31412PF55 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$154,722.23 | 8.49% (| \$0.0 | 0 NA | 0 \$0.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$283,378.31 | 15.54% | \$0.0 | 0 NA | 0 \$0.0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$139,170.93 | 7.63% | \$0.0 | 0 NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,395.16 | 6.05% | \$0.0 | 0 NA | 0 \$0.0 |
| | GMAC BANK | 3 | \$197,524.90 | 10.83% | 0.0 | 0 NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$23,078.60 | 1.27% | \$0.0 | 0 NA | 0 \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$427,770.66 | 23.46% | \$0.0 | 0 NA | 0 \$0.0 |
| | Unavailable | 8 | \$487,200.36 | 26.73% | 0.0 | 0 NA | 0 \$0.0 |
| Total | | 31 | \$1,823,241.15 | 100% | \$0.0 | 0 | 0 \$0.0 |
| | | \longrightarrow | | | | | |
| 31412PF63 | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$3,799,475.85 | | | 0 NA | |
| | Unavailable | 3 | \$847,220.15 | | | | |
| Total | | 20 | \$4,646,696.00 | 100% | \$0.0 | 0 | 90.0 |
| 31412PF71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$100,478.86 | 3.49% (| \$0.0 | 0 NA | 0 \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$108,870.71 | 3.78% | \$0.0 | 0 NA | 0 \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$48,001.25 | 1.67% | \$0.0 | 0 NA | 0 \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,221.61 | 4.32% | \$0.0 | 0 NA | 0 \$0.0 |
| | EVERBANK | 1 | \$85,835.78 | 2.98% | 0.0\$ | 0 NA | 0 \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$49,600.00 | 1.72% | \$0.0 | 0 NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$53,456.75 | 1.86% | \$0.0 | 0 NA | 0 \$0.0 |
| | FREMONT BANK | 1 | \$84,447.57 | 2.93% | 0.0 | 0 NA | 0 \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$67,250.00 | 2.34% | \$0.0 | 0 NA | 0 \$0.0 |

| | | | - | - | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| | MIAMI COUNTY NATIONAL BANK | 2 | \$83,963.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$59,880.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,717.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$189,587.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$143,885.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,626.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$115,282.50 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,515.11 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$103,638.35 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$34,853.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$112,637.10 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$713,082.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,877,431.37 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 31412PF89 | ARVEST MORTGAGE COMPANY | 1 | \$63,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,722.79 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,413,940.21 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,578,663.00 | 100% | 0 | \$0.00 | (| 0 | \$0.00 |
| 31412PFA4 | CHASE HOME FINANCE, LLC | 1 | \$22,216.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,791,871.61 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| Total | | 18 | \$1,814,087.91 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PFB2 | CONSUMERS CREDIT UNION | 1 | \$87,694.17 | 1.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,920,026.71 | 80.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$437,064.99 | 9.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$546,125.13 | 8.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$4,990,911.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PFC0 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$183,015.32 | 18.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$83,031.89 | 8.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$66,878.11 | 6.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,063.40 | 14.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,848.70 | 12.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$400,016.34 | 39.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$1,001,853.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PFD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$686,606.19 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,282.45 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$3,219,435.17 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$1,156,681.01 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,531.99 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 3 | \$964,278.37 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$317,590.66 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| 2 | \$449,616.40 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|---|--|--|--|---|
| 1 | \$302,119.42 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,940,891.92 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,739,464.90 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,597,562.34 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$266,157.87 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$329,092.31 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$190,254.78 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 21 | \$7,073,361.65 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,735.79 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$3,187,229.52 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$226,714.40 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$351,536.46 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$814,937.80 | 0.27% 0 | \$0.00 | | Ш | \$0.00 |
| 1 | \$280,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 33 | \$12,401,682.82 | 4.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$223,460.13 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$931,821.08 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,459,944.34 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| 16 | \$5,651,900.15 | 1.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$944,253.92 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,219,453.11 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,642,575.03 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 10 7 6 1 2 1 1 4 1 33 1 4 8 16 3 10 | 1 \$302,119.42 10 \$2,940,891.92 7 \$1,739,464.90 6 \$1,597,562.34 1 \$266,157.87 2 \$329,092.31 1 \$190,254.78 21 \$7,073,361.65 1 \$209,735.79 14 \$3,187,229.52 1 \$226,714.40 1 \$351,536.46 4 \$814,937.80 1 \$280,650.00 33 \$12,401,682.82 1 \$223,460.13 4 \$931,821.08 8 \$2,459,944.34 16 \$5,651,900.15 3 \$944,253.92 10 \$2,219,453.11 | 1 \$302,119.42 0.1% 0 10 \$2,940,891.92 0.98% 0 7 \$1,739,464.90 0.58% 0 6 \$1,597,562.34 0.53% 0 1 \$266,157.87 0.09% 0 2 \$329,092.31 0.11% 0 1 \$190,254.78 0.06% 0 1 \$209,735.79 0.07% 0 14 \$3,187,229.52 1.06% 0 1 \$226,714.40 0.08% 0 1 \$226,714.40 0.08% 0 1 \$351,536.46 0.12% 0 4 \$814,937.80 0.27% 0 3 \$12,401,682.82 4.14% 0 4 \$931,821.08 0.31% 0 8 \$2,459,944.34 0.82% 0 16 \$5,651,900.15 1.88% 0 3 \$944,253.92 0.31% 0 10 \$2,219,453.11 0.74% 0 | 1 \$302,119.42 0.1% 0 \$0.00 10 \$2,940,891.92 0.98% 0 \$0.00 7 \$1,739,464.90 0.58% 0 \$0.00 6 \$1,597,562.34 0.53% 0 \$0.00 1 \$266,157.87 0.09% 0 \$0.00 2 \$329,092.31 0.11% 0 \$0.00 1 \$190,254.78 0.06% 0 \$0.00 1 \$209,735.79 0.07% 0 \$0.00 1 \$229,735.79 0.07% 0 \$0.00 1 \$226,714.40 0.08% 0 \$0.00 1 \$351,536.46 0.12% 0 \$0.00 4 \$814,937.80 0.27% 0 \$0.00 3 \$12,401,682.82 4.14% 0 \$0.00 4 \$931,821.08 0.31% 0 \$0.00 8 \$2,459,944.34 0.82% 0 \$0.00 10 \$2,219,453.11 0.74% 0 \$0.00 10 \$2,219,453.11 0.74% 0 \$0.00 | 1 \$302,119.42 0.1% 0 \$0.00 NA 10 \$2,940,891.92 0.98% 0 \$0.00 NA 7 \$1,739,464.90 0.58% 0 \$0.00 NA 6 \$1,597,562.34 0.53% 0 \$0.00 NA 1 \$266,157.87 0.09% 0 \$0.00 NA 2 \$329,092.31 0.11% 0 \$0.00 NA 1 \$190,254.78 0.06% 0 \$0.00 NA 21 \$7,073,361.65 2.36% 0 \$0.00 NA 1 \$209,735.79 0.07% 0 \$0.00 NA 1 \$226,714.40 0.08% 0 \$0.00 NA 1 \$226,714.40 0.08% 0 \$0.00 NA 4 \$814,937.80 0.27% 0 \$0.00 NA 4 \$814,937.80 0.27% 0 \$0.00 NA 1 \$223,460.13 0.07% 0 \$0.00 NA 1 \$223,460.13 0.07% 0 \$0.00 NA 4 \$931,821.08 0.31% 0 \$0.00 NA 8 | 1 \$302,119.42 0.1% 0 \$0.00 NA 0 10 \$2,940,891.92 0.98% 0 \$0.00 NA 0 7 \$1,739,464.90 0.58% 0 \$0.00 NA 0 6 \$1,597,562.34 0.53% 0 \$0.00 NA 0 1 \$266,157.87 0.09% 0 \$0.00 NA 0 2 \$329,092.31 0.11% 0 \$0.00 NA 0 1 \$190,254.78 0.06% 0 \$0.00 NA 0 21 \$7,073,361.65 2.36% 0 \$0.00 NA 0 1 \$209,735.79 0.07% 0 \$0.00 NA 0 14 \$3,187,229.52 1.06% 0 \$0.00 NA 0 1 \$226,714.40 0.08% 0 \$0.00 NA 0 1 \$226,714.40 0.08% 0 \$0.00 NA 0 4 \$814,937.80 0.27% 0 \$0.00 NA 0 1 \$223,460.13 0.07% 0 \$0.00 NA 0 1 \$223,460.13 0.07% 0 \$0.00 NA 0 4 \$931,821.08 0.31% 0 \$0.00 NA 0 |

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| | | | | | | | _ | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION | 2 | \$483,210.77 | 0.16% |) | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$580,088.48 | 0.19% |) | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$249,670.79 | 0.08% |) | \$0.00 | | | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.13% |) | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 65 | \$17,265,546.12 | 5.76% |) | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 4 | \$756,287.50 | 0.25% |) | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.14% |) | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$524,556.22 | 0.17% |) | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 6 | \$1,655,651.37 | 0.55% |) | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$154,096.80 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,088,230.96 | 0.36% | | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 17 | \$5,865,191.54 | 1.96% |) | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$227,649.47 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$211,933.02 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$279,622.83 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$779,561.79 | 0.26% |) | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$189,744.06 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$415,276.86 | 0.14% |) | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$340,811.26 | 0.11% |) | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$422,577.56 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
|----|-------------------------------------|--|--|---|--|---|
| 2 | \$323,543.89 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$903,378.81 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,727,859.09 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$319,597.40 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,959,526.95 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$460,907.92 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$233,705.60 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,125.22 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,107,306.37 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,757.54 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$778,857.55 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$3,127,369.80 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$856,792.37 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$911,481.60 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$720,697.40 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$342,748.48 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$2,233,718.48 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$217,712.92 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 33 | \$8,626,123.36 | 2.88% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$567,603.41 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$181,180.09 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$251,176.26 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | 2 3 7 1 8 2 1 1 5 1 3 14 3 2 9 1 33 | 2 \$323,543.89 3 \$903,378.81 7 \$1,727,859.09 1 \$319,597.40 8 \$1,959,526.95 2 \$460,907.92 1 \$233,705.60 1 \$218,125.22 5 \$1,107,306.37 1 \$179,757.54 3 \$778,857.55 14 \$3,127,369.80 3 \$856,792.37 4 \$911,481.60 3 \$720,697.40 2 \$342,748.48 9 \$2,233,718.48 1 \$217,712.92 33 \$8,626,123.36 2 \$567,603.41 1 \$181,180.09 | 2 \$323,543.89 0.11% 0 3 \$903,378.81 0.3% 0 7 \$1,727,859.09 0.58% 0 1 \$319,597.40 0.11% 0 8 \$1,959,526.95 0.65% 0 2 \$460,907.92 0.15% 0 1 \$233,705.60 0.08% 0 1 \$218,125.22 0.07% 0 5 \$1,107,306.37 0.37% 0 1 \$179,757.54 0.06% 0 3 \$778,857.55 0.26% 0 14 \$3,127,369.80 1.04% 0 3 \$856,792.37 0.29% 0 4 \$911,481.60 0.3% 0 3 \$720,697.40 0.24% 0 2 \$342,748.48 0.11% 0 9 \$2,233,718.48 0.74% 0 1 \$217,712.92 0.07% 0 3 \$8,626,123.36 2.88% 0 2 \$567,603.41 0.19% 0 | 2 \$323,543.89 0.11% 0 \$0.00 3 \$903,378.81 0.3% 0 \$0.00 7 \$1,727,859.09 0.58% 0 \$0.00 1 \$319,597.40 0.11% 0 \$0.00 8 \$1,959,526.95 0.65% 0 \$0.00 2 \$460,907.92 0.15% 0 \$0.00 1 \$233,705.60 0.08% 0 \$0.00 1 \$218,125.22 0.07% 0 \$0.00 5 \$1,107,306.37 0.37% 0 \$0.00 1 \$179,757.54 0.06% 0 \$0.00 3 \$778,857.55 0.26% 0 \$0.00 3 \$856,792.37 0.29% 0 \$0.00 4 \$911,481.60 0.3% 0 \$0.00 3 \$720,697.40 0.24% 0 \$0.00 9 \$2,233,718.48 0.74% 0 \$0.00 1 \$217,712.92 0.07% 0 \$0.00 2 \$567,603.41 0.19% 0 \$0.00 2 \$567,603.41 0.19% 0 \$0.00 | 2 \$323,543.89 0.11% 0 \$0.00 NA 3 \$903,378.81 0.3% 0 \$0.00 NA 7 \$1,727,859.09 0.58% 0 \$0.00 NA 1 \$319,597.40 0.11% 0 \$0.00 NA 8 \$1,959,526.95 0.65% 0 \$0.00 NA 2 \$460,907.92 0.15% 0 \$0.00 NA 1 \$233,705.60 0.08% 0 \$0.00 NA 1 \$218,125.22 0.07% 0 \$0.00 NA 5 \$1,107,306.37 0.37% 0 \$0.00 NA 1 \$179,757.54 0.06% 0 \$0.00 NA 3 \$778,857.55 0.26% 0 \$0.00 NA 3 \$778,857.55 0.26% 0 \$0.00 NA 4 \$911,481.60 0.3% 0 \$0.00 NA 3 \$720,697.40 0.24% 0 \$0.00 NA 2 \$342,748.48 0.11% 0 \$0.00 NA 3 \$8,626,123.36 2.88% 0 \$0.00 NA 2 \$567,603.41 0.19% 0 \$0.00 NA 1 \$181,180.09 0.06% 0 \$0.00 NA | 2 \$323,543.89 0.11% 0 \$0.00 NA 0 3 \$903,378.81 0.3% 0 \$0.00 NA 0 7 \$1,727,859.09 0.58% 0 \$0.00 NA 0 1 \$319,597.40 0.11% 0 \$0.00 NA 0 8 \$1,959,526.95 0.65% 0 \$0.00 NA 0 2 \$460,907.92 0.15% 0 \$0.00 NA 0 1 \$233,705.60 0.08% 0 \$0.00 NA 0 1 \$218,125.22 0.07% 0 \$0.00 NA 0 5 \$1,107,306.37 0.37% 0 \$0.00 NA 0 1 \$179,757.54 0.06% 0 \$0.00 NA 0 3 \$778,857.55 0.26% 0 \$0.00 NA 0 14 \$3,127,369.80 1.04% 0 \$0.00 NA 0 3 \$856,792.37 0.29% 0 \$0.00 NA 0 4 \$911,481.60 0.3% 0 \$0.00 NA 0 2 \$342,748.48 0.11% 0 \$0.00 NA 0 9 \$2,233,718.48 0.74% 0 \$0.00 NA 0 1 \$217,712.92 0.07% 0 \$0.00 NA 0 2 \$567,603.41 0.19% 0 \$0.00 NA 0 1 \$181,180.09 0.06% 0 \$0.00 NA 0 |

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| EAGLE VALLEY BANK, N.A. | 2 | \$831,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$168,782.45 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,518,086.11 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$488,882.46 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$603,210.34 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,096,007.15 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$209,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$965,597.40 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$285,132.49 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$216,001.99 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$161,047.12 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 20 | \$4,711,047.24 | 1.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$209,741.79 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$288,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$446,778.60 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,142,627.31 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$154,711.95 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 29 | \$9,208,588.76 | 3.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,462,259.78 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | | | | |

| FIRST MERIT MORTGAGE CORPORATION | 2 | \$448,772.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$261,654.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$997,044.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$519,703.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,905,552.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$604,188.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$575,732.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,382,067.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$261,670.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$258,470.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$190,754.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 31 | \$7,443,726.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$352,046.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 5 | \$1,422,304.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$949,180.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,923,786.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$686,526.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$509,026.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$162,295.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HARVARD UNIVERSITY EMPLOYEES CREDIT | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| UNION | | | | | | | | |
| HAWAII NATIONAL BANK | 1 | \$333,579.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$886,511.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$598,207.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$218,705.01 | 0.07% | | | | | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$572,661.88 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$211,733.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$989,888.30 | | | | | | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,807.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$321,586.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$720,202.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$266,514.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,387,757.62 | 0.46% | Ш | | | Н | \$0.00 |
| | 2 | \$377,524.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKE MICHIGAN CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$660,685.92 | 0.22% | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$319,597.40 | 0.11% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 2 | \$698,000.00 | 0.23% | \$0.00 | NA (| \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.07% | | | |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,354,254.41 | 0.79% (| \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 2 | \$352,529.77 | 0.12% | \$0.00 | NA (| \$0.00 |
| MAGNA BANK | 1 | \$411,469.67 | 0.14% | \$0.00 | NA (| \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$1,106,608.90 | 0.37% | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$388,510.58 | 0.13% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$296,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$391,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,451,492.76 | 1.15% | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$4,420,463.03 | 1.47% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,006,276.79 | 0.34% | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 2 | \$460,702.96 | 0.15% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$405,988.56 | 0.14% | | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$271,657.79 | 0.09% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$255,063.68 | 0.09% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 4 | \$1,212,401.01 | 0.4% | \$0.00 | NA (| \$0.00 |

| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|----------|
| MILFORD BANK, THE | 1 | \$187,552.69 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$376,714.47 | 0.13% | \$0.00 | NA | |
| MONSON SAVINGS BANK | 3 | \$728,403.44 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$616,949.35 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$695,099.45 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$601,392.41 | 0.2% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$731,069.38 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$243,750.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$340,555.65 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,345.41 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 15 | \$4,483,467.88 | 1.5% | \$0.00 | NA | 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$497,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$739,383.75 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$409,165.00 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$303,349.32 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$330,269.43 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$205,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$312,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |

| OLIN COMMUNITY CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 6 | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$353,171.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,366.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$169,771.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$634,177.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$176,777.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,663,897.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$970,341.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$409,225.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$634,651.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$703,263.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,442,120.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$165,776.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$985,463.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$219,206.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | <u> </u> | | | |
|--|---|----------------|----------|--------|--------|----------|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$185,167.82 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$540,793.25 | | · | NA | 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$587,243.11 | 0.2% 0 | \$0.00 | NA (| 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$556,075.90 | 0.19% 0 | \$0.00 |) NA(| 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$335,377.51 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,264,319.49 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$149,806.92 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$247,174.08 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,671.01 | | \$0.00 |) NA(| 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$157,600.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$247,680.76 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$210,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$515,596.10 | 0.17% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$381,496.95 | 0.13% 0 | \$0.00 |) NA (| 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$339,562.35 | 0.11% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$667,203.83 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$251,433.26 | 0.08% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$482,378.27 | 0.16% 0 | \$0.00 |) NA(| 0 \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$156,598.16 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,922.95 | 0.07% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | 1 | \$185,000.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.00 |

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| 1 | \$283,200.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
|---|-----------------------|---|--|---|--|
| 3 | \$648,800.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$151,808.76 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$183,213.36 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| 2 | \$420,470.32 | 0.14% | \$0.00 | NA | \$0.00 |
| 1 | \$162,794.92 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| 5 | \$907,591.83 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| 3 | \$791,462.47 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$187,666.23 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$299,622.56 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$890,770.87 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$165,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$227,020.52 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$234,704.34 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$610,591.52 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| 7 | \$1,662,749.16 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| 5 | \$1,610,245.12 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| 5 | \$1,993,034.48 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$243,919.20 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$221,440.27 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | 1 2 1 3 1 1 1 3 7 5 5 | 3 \$648,800.00 1 \$151,808.76 1 \$183,213.36 2 \$420,470.32 1 \$162,794.92 5 \$907,591.83 3 \$791,462.47 1 \$187,666.23 1 \$299,622.56 3 \$890,770.87 1 \$165,500.00 1 \$227,020.52 1 \$234,704.34 3 \$610,591.52 7 \$1,662,749.16 5 \$1,610,245.12 5 \$1,993,034.48 1 \$243,919.20 | 3 \$648,800.00 0.22% 0 1 \$151,808.76 0.05% 0 1 \$183,213.36 0.06% 0 2 \$420,470.32 0.14% 0 1 \$162,794.92 0.05% 0 3 \$791,462.47 0.26% 0 1 \$187,666.23 0.06% 0 1 \$299,622.56 0.1% 0 3 \$890,770.87 0.3% 0 1 \$165,500.00 0.06% 0 1 \$227,020.52 0.08% 0 1 \$234,704.34 0.08% 0 7 \$1,662,749.16 0.55% 0 5 \$1,993,034.48 0.66% 0 1 \$243,919.20 0.08% 0 | 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 1 \$162,794.92 0.05% 0 \$0.00 5 \$907,591.83 0.3% 0 \$0.00 3 \$791,462.47 0.26% 0 \$0.00 1 \$187,666.23 0.06% 0 \$0.00 1 \$299,622.56 0.1% 0 \$0.00 3 \$890,770.87 0.3% 0 \$0.00 1 \$227,020.52 0.08% 0 \$0.00 1 \$234,704.34 0.08% 0 \$0.00 3 \$610,591.52 0.2% 0 \$0.00 5 \$1,662,749.16 0.55% 0 \$0.00 5 \$1,610,245.12 0.54% 0 \$0.00 5 \$1,993,034.48 0.66% 0 \$0.00 1 \$243,919.20 0.08% 0 \$0.00 | 3 \$648,800.00 0.22% 0 \$0.00 NA (1 \$151,808.76 0.05% 0 \$0.00 NA (1 \$183,213.36 0.06% 0 \$0.00 NA (2 \$420,470.32 0.14% 0 \$0.00 NA (1 \$162,794.92 0.05% 0 \$0.00 NA (3 \$791,462.47 0.26% 0 \$0.00 NA (1 \$187,666.23 0.06% 0 \$0.00 NA (1 \$299,622.56 0.1% 0 \$0.00 NA (3 \$890,770.87 0.3% 0 \$0.00 NA (1 \$165,500.00 0.06% 0 \$0.00 NA (1 \$227,020.52 0.08% 0 \$0.00 NA (3 \$610,591.52 0.2% 0 \$0.00 NA (5 \$1,662,749.16 0.55% 0 \$0.00 NA (5 \$1,993,034.48 0.66% 0 \$0.00 NA (1 \$243,919.20 0.08% 0 \$0.00 NA (|

| THE CREDIT UNION OF ALABAMA FCU | 3 | \$673,421.79 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 3 | \$679,611.64 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$830,735.73 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 11 | \$2,567,823.50 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$243,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$624,889.54 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$271,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,309,886.88 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 10 | \$2,885,798.85 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$954,742.08 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$403,380.09 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$424,211.53 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$236,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$470,385.58 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$349,528.54 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$1,051,833.13 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,779.82 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$169,781.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$641,803.58 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

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| 0 0 | | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|--------|
| | VANTUS BANK | 5 | \$785,254.49 | 0.26% 0 | \$0.00 | NAC | \$0.00 |
| | VERITY CREDIT UNION | 14 | \$3,374,686.29 | 1.13% 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 8 | \$2,002,053.88 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$524,457.81 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$977,226.07 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$373,518.58 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,200.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$164,782.72 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,512,695.47 | 0.84% 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,501,694.14 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,455,349.52 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,513,138.81 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$28,716,248.74 | 9.6% 0 | \$0.00 | NA C | \$0.00 |
| Total | | 1,130 | \$299,856,093.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$206,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,668,837.94 | 1.22% 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,366.34 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$867,748.02 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 6 | \$1,617,046.44 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,673.42 | 0.08% 0 | \$0.00 | | |
| | OTATOTA | 1 | \$154,797.61 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |

| ALPINE BANK & TRUST CO. | | | | | | |
|--|----|-----------------|---------|--------|----|----------|
| AMEGY MORTGAGE | 7 | \$2,020,296.54 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,159,138.33 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$169,786.12 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$163,788.89 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$469,023.11 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$472,404.91 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,531,739.60 | 1.18% 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$571,271.24 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 18 | \$4,406,059.74 | 1.47% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$624,677.33 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$419,457.48 | 0.14% | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$868,761.23 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$155,794.57 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,552,375.49 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| BANK OF ELMWOOD | 1 | \$370,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF HAWAII | 42 | \$15,007,169.67 | 5.01% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF LENOX | 1 | \$158,388.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF QUINCY | 1 | \$247,146.47 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$393,812.74 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF STANLY | 6 | \$1,140,529.99 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE CASCADES | 2 | \$509,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,982,843.63 | 1.33% 0 | \$0.00 | NA | 0 \$0.00 |
| | 2 | \$580,269.02 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |

| BANKERS FINANCIAL GROUP INC. | | | | | | | |
|--|----|-----------------|---------|--------|----|-----|--------|
| BANKIOWA | | \$252,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | | 0.15% 0 | 1 | | T | \$0.00 |
| BANNER BANK | 1 | \$197,750.88 | 0.07% 0 | 1 | | 1 1 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | | 0.27% 0 | | | | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,904,687.15 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$166,272.69 | 0.06% 0 | · | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$416,475.35 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,027,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 55 | \$16,537,372.21 | 5.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$251,652.81 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$219,200.00 | 0.07% 0 | · | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$2,619,589.58 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$364,540.79 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$213,468.52 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,009,725.22 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$615,450.87 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$1,955,714.47 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$242,680.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$518,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$778,812.91 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |

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| CITADEL FEDERAL CREDIT UNION | Ī | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST NATIONAL BANK | 2 | \$317,606.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,881.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$319,421.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$1,216,672.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 12 | \$2,752,648.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,718,420.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,577.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 3 | \$772,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 8 | \$2,644,303.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 2 | \$426,694.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$377,025.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$269,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 5 | \$1,466,512.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DENALI STATE BANK | 1 | \$186,959.03 | 0.06% | \$0.00 | NA 0 | \$0.00 |
|---|----|-----------------|---------|--------|------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,136,509.08 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$300,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 2 | \$590,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 24 | \$6,898,048.12 | 2.3% | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$416,475.35 | 0.14% | \$0.00 | NA | \$0.00 |
| DUPONT STATE BANK | 2 | \$448,455.44 | 0.15% | \$0.00 | NA | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$179,737.41 | 0.06% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,802,426.63 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$155,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,326,831.45 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 4 | \$944,224.12 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$208,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$150,761.21 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$378,342.77 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 18 | \$4,459,654.41 | 1.49% (| \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,326.90 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,061.48 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 36 | \$12,670,049.83 | 4.23% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,106,175.91 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 5 | \$868,837.26 | 0.29% | \$0.00 | NA 0 | \$0.00 |

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| CORPORATION | | | | | | | Ш | |
|---|----|----------------|---------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,634,156.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$205,229.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,309,507.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$190,102.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$516,816.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$816,160.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$685,500.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,961,335.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$398,735.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$164,100.00 | 0.05% | О | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$206,140.32 | 0.07% | О | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 36 | \$9,178,000.75 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$182,000.00 | 0.06% | О | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$505,715.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$714,100.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 6 | \$1,710,183.16 | 0.57% | О | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,247,676.62 | 0.42% | О | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$190,500.00 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| - | | | | | - | | | |
|---|----|----------------|---------|---|--------|----|-----|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 4 | \$743,818.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$253,480.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$156,873.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$204,230.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$380,498.27 | 0.13% | 0 | \$0.00 | NA | 1 1 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$418,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$795,270.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,406,025.67 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$642,770.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$159,599.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$375,516.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$704,519.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$359,548.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$835,956.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$258,174.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$456,778.12 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$755,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$538,252.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKE FOREST BANK & TRUST | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$275,153.38 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$217,226.36 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$805,437.63 | 0.27% 0 | | | | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$158,799.95 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$370,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$708,048.75 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,070,112.50 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$869,367.29 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,749,259.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$369,234.89 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$421,772.38 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$268,726.48 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,189,716.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$360,774.28 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$199,748.38 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,363,131.48 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$695,902.61 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 15 | \$5,415,671.19 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$546,781.82 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$166,285.54 | 0.06% | \$0.00 | NA | 0 | \$0.00 |

| MIDWESTONE BAN | IK 2 | \$637,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
|--|-------|----------------|---------|--------|-----|--------|
| MILFORD BANK, TI | HE 1 | \$251,364.62 | 0.08% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$578,847.23 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERA CREDIT UNION | AL 1 | \$176,572.42 | 0.06% | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$287,629.28 | 0.1% | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPAN | JY 1 | \$161,791.47 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$302,019.54 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTE LLC | ER, 2 | \$325,811.28 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$469,308.80 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$901,368.41 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$243,985.53 | 0.08% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK (MIDDLEBURY | OF 1 | \$245,676.05 | 0.08% | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY | N 2 | \$583,525.51 | 0.19% 0 | \$0.00 | NA(| \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$177,426.49 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 1 | \$265,657.59 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINO BANK | GS 9 | \$2,310,774.69 | 0.77% | \$0.00 | NA | \$0.00 |
| NL INC. | 1 | \$405,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$617,685.53 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$209,735.79 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$241,600.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,054,578.43 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$1,212,785.15 | 0.4% 0 | \$0.00 | NA | \$0.00 |

| NUMERICA CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| OHIO UNIVERSITY CREDIT UNION | 2 | \$574,992.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 9 | \$2,610,402.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$350,980.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 9 | \$2,010,274.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$864,414.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,237,541.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$855,019.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$630,954.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$368,119.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$374,992.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$548,013.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$172,377.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| THE CREDIT UNION OF ALABAMA FCU | 1 | \$238,877.79 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 2 | \$635,191.09 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$354,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$248,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$318,468.81 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 11 | \$2,509,758.42 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$408,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$197,855.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$598,098.64 | 0.2% (| \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,622,987.59 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$192,002.53 | 0.06% (| \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 6 | \$1,496,552.25 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$653,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$828,962.64 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$811,722.46 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$726,240.84 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$398,968.23 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$231,701.37 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$347,747.71 | 0.12% (| \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 14 | \$3,789,432.15 | 1.26% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,761.86 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,873,804.25 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$369,523.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-------|------------------------------|--------|---|------------------|----|-----|--------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,728.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$573,277.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,709.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 20 | \$4,994,821.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,141,559.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,784,906.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$321,994.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,462.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$31,378,141.20 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,111 | \$299,771,762.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31412PFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$339,581.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,400,960.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$559,085.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,301,348.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$820,277.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT | 4 | \$867,640.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | | | | Ш | | | ┺ | |
| | UNION ALERUS FINANCIAL | 3 | \$891,876.49 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | 3 | \$891,876.49 \$201,762.85 | | | \$0.00 \$0.00 | | | |

| ALPINE BANK & TRUST CO. | | | | | | | | |
|--|----|-----------------|---------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 3 | \$645,427.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$591,714.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$444,253.08 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,352,435.03 | 1.59% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$174,809.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$259,680.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$227,732.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$249,692.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,633,921.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$696,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$185,731.69 | 0.05% | | · | | Ш | \$0.00 |
| ANCHORBANK FSB | 37 | \$9,466,061.53 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$1,348,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$10,004,631.28 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$831,180.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$746,498.95 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,162,367.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$759,508.16 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,085,663.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,475,709.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK FIRST NATIONAL | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| BANK MUTUAL | 10 | \$2,527,577.98 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 2 | \$608,750.57 | 0.15% 0 | i | 1 | |
| BANK OF WASHINGTON | 2 | \$562,115.07 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,054,194.26 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 1 | \$188,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKWEST | 1 | \$242,250.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK | 1 | \$279,655.71 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 13 | \$3,729,630.01 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$303,334.55 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$920,416.71 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$279,655.72 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 3 | \$766,581.09 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,947,700.52 | 1.99% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,466.06 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$605,842.75 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 33 | \$9,080,254.07 | 2.27% 0 | \$0.00 | NA 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$284,281.93 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$258,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$189,514.33 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,112,618.57 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$700,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$892,522.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$205,746.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$393,440.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$444,472.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 28 | \$7,411,936.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$463,296.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,298,954.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$834,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$348,599.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$209,692.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$201,178.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,323,511.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$387,594.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,418,210.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | - | - | _ | | | | |
|----|---|--|--|--|--|----------------|--|
| 2 | \$730,641.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$291,557.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,571,231.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$449,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$185,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$264,688.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$433,665.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$508,229.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$193,367.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$449,494.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$344,594.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$617,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$239,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$338,083.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,789.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$429,482.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 10 12 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 | 1 \$291,557.30 1 \$232,400.00 10 \$2,571,231.78 12 \$2,736,729.19 2 \$449,000.00 1 \$416,487.26 1 \$185,800.00 1 \$264,688.87 2 \$433,665.42 2 \$508,229.05 1 \$193,367.38 2 \$449,494.75 1 \$344,594.96 2 \$617,000.00 1 \$239,500.00 1 \$338,083.79 1 \$178,789.85 1 \$333,000.00 1 \$232,000.00 1 \$232,000.00 | 1 \$291,557.30 0.07% 1 \$232,400.00 0.06% 10 \$2,571,231.78 0.64% 12 \$2,736,729.19 0.68% 2 \$449,000.00 0.11% 1 \$416,487.26 0.1% 1 \$185,800.00 0.05% 1 \$264,688.87 0.07% 2 \$433,665.42 0.11% 2 \$508,229.05 0.13% 1 \$193,367.38 0.05% 2 \$449,494.75 0.11% 1 \$344,594.96 0.09% 2 \$617,000.00 0.15% 1 \$239,500.00 0.06% 1 \$338,083.79 0.08% 1 \$333,000.00 0.08% 1 \$333,000.00 0.06% 1 \$3361,000.00 0.09% | 1 \$291,557.30 0.07% 0 1 \$232,400.00 0.06% 0 10 \$2,571,231.78 0.64% 0 12 \$2,736,729.19 0.68% 0 2 \$449,000.00 0.11% 0 1 \$416,487.26 0.1% 0 1 \$185,800.00 0.05% 0 1 \$264,688.87 0.07% 0 2 \$433,665.42 0.11% 0 2 \$508,229.05 0.13% 0 1 \$193,367.38 0.05% 0 2 \$449,494.75 0.11% 0 1 \$344,594.96 0.09% 0 2 \$617,000.00 0.15% 0 1 \$239,500.00 0.06% 0 1 \$338,083.79 0.08% 0 1 \$333,000.00 0.08% 0 1 \$333,000.00 0.08% 0 1 \$3361,000.00 0.09% 0 | 1 \$291,557.30 0.07% 0 \$0.00 1 \$232,400.00 0.06% 0 \$0.00 10 \$2,571,231.78 0.64% 0 \$0.00 12 \$2,736,729.19 0.68% 0 \$0.00 2 \$449,000.00 0.11% 0 \$0.00 1 \$416,487.26 0.1% 0 \$0.00 1 \$185,800.00 0.05% 0 \$0.00 2 \$433,665.42 0.11% 0 \$0.00 2 \$508,229.05 0.13% 0 \$0.00 2 \$508,229.05 0.13% 0 \$0.00 2 \$449,494.75 0.11% 0 \$0.00 2 \$449,494.75 0.11% 0 \$0.00 1 \$344,594.96 0.09% 0 \$0.00 2 \$617,000.00 0.15% 0 \$0.00 1 \$338,083.79 0.08% 0 \$0.00 1 \$333,000.00 0.08% 0 \$0.00 1 \$333,000.00 0.06% 0 \$0.00 1 \$3361,000.00 0.06% 0 \$0.00 1 \$3361,000.00 0.09% 0 \$0.00 | 1 \$291,557.30 | 1 \$291,557.30 0.07% 0 \$0.00 NA 0 1 \$232,400.00 0.06% 0 \$0.00 NA 0 10 \$2,571,231.78 0.64% 0 \$0.00 NA 0 12 \$2,736,729.19 0.68% 0 \$0.00 NA 0 2 \$449,000.00 0.11% 0 \$0.00 NA 0 1 \$416,487.26 0.1% 0 \$0.00 NA 0 1 \$185,800.00 0.05% 0 \$0.00 NA 0 1 \$264,688.87 0.07% 0 \$0.00 NA 0 2 \$433,665.42 0.11% 0 \$0.00 NA 0 2 \$508,229.05 0.13% 0 \$0.00 NA 0 1 \$193,367.38 0.05% 0 \$0.00 NA 0 2 \$449,494.75 0.11% 0 \$0.00 NA 0 1 \$344,594.96 0.09% 0 \$0.00 NA 0 1 \$239,500.00 0.06% 0 \$0.00 NA 0 1 \$333,000.00 0.08% 0 \$0.00 NA 0 1 \$333,000.00 0.08% 0 \$0.00 NA 0 |

| CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$632,738.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,959,556.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$249,207.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$995,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,717,509.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,190,470.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$688,688.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$265,687.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,496,579.52 | 0.37% | | | | | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$691,816.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$379,564.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$201,368.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 4 | \$1,003,931.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,959,519.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,691,668.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$377,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$708,934.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$833,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | | 0.43% | | | | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,159,258.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,252,908.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$420,747.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$190,744.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$2,222,248.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$5,969,225.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,712,768.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,474,859.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$227,410.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$481,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$629,783.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK ALASKA | | | | | | | |
|--|----|-----------------|---------|-------|------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,966.14 | 0.06% | \$0.0 | 0 NA | .0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$211,040.19 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST PLACE BANK | 39 | \$10,752,511.91 | 2.69% (| \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,582,812.60 | 0.65% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$200,819.38 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,058,463.65 | 0.26% | \$0.0 | 0 NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,851,828.49 | 0.46% | \$0.0 | 0 NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$8,098,059.55 | 2.03% | \$0.0 | 0 NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,152,742.35 | 0.29% (| \$0.0 | 0 NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$663,191.58 | 0.17% | \$0.0 | 0 NA | .0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 8 | \$1,627,760.87 | 0.41% | \$0.0 | 0 NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | \$0.0 | 0 NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$241,064.27 | 0.06% | \$0.0 | 0 NA | .0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,769.30 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$419,252.64 | 0.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,817,425.54 | 0.7% | \$0.0 | 0 NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,306,041.59 | 0.58% | \$0.0 | 0 NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$312,000.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0.00 |
| | 5 | \$1,349,441.18 | 0.34% | \$0.0 | 0 NA | 0 | \$0.00 |

| HARBOR ONE CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$876,301.94 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$199,754.08 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$2,521,508.45 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$323,601.62 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$407,251.41 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,771.71 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$434,457.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$234,711.05 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 4 | \$967,948.87 | 0.24% | · | | Щ | \$0.00 |
| HOMESTREET BANK | 3 | \$898,010.42 | 0.22% | | | | \$0.00 |
| HONOR STATE BANK | 1 | \$243,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,083,055.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$638,458.83 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$199,754.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$215,455.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$319,624.04 | 0.08% | \$0.00 | NA | O | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$416,510.43 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 13 | \$4,499,641.90 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$491,417.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$824,896.14 | 0.21% | \$0.00 | NA | 0 | \$0.00 |

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|-------|--------|------|--------|
| JEANNE DARC CREDIT UNION | 1 | \$333,607.87 | 0.08% | \$0.00 | NA | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 3 | \$914,543.41 | 0.23% | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$679,217.37 | 0.17% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,489.29 | 0.05% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,139,050.00 | 0.54% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$195,159.74 | 0.05% | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 2 | \$600,750.00 | 0.15% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 7 | \$2,234,987.26 | 0.56% | \$0.00 | NA | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$233,835.54 | 0.06% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,263,740.59 | 0.32% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,594,493.61 | 0.65% | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$884,125.38 | 0.22% | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$792,501.28 | 0.2% | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 2 | \$545,759.68 | 0.14% | \$0.00 | NA (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,117,623.87 | 0.28% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 10 | \$3,264,288.96 | 0.82% | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$299,622.56 | 0.07% | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$200,752.85 | 0.05% | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$205,896.52 | 0.05% | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 3 | \$929,360.62 | 0.23% | \$0.00 | NA (| \$0.00 |
| | 5 | \$1,423,447.59 | 0.36% | \$0.00 | NA | \$0.00 |

| MANSFIELD COOPERATIVE BANK | | | | | | |
|--|---|----------------|-------|--------|------|--------|
| MARINE BANK MORTGAGE SERVICES | 3 | \$799,251.61 | 0.2% | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 5 | \$1,425,514.72 | 0.36% | \$0.00 | NA (| \$0.00 |
| MAX CREDIT UNION | 4 | \$937,880.24 | 0.23% | \$0.00 | NA (| \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$203,000.00 | 0.05% | \$0.00 | NA | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,192,449.69 | 0.3% | \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,408.20 | 0.05% | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$263,682.79 | 0.07% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,488,183.79 | 0.37% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$242,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$566,245.83 | 0.14% | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 6 | \$2,000,249.86 | 0.5% | \$0.00 | NA (| \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$400,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$343,171.60 | 0.09% | \$0.00 | NA (| \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$175,783.59 | 0.04% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$224,423.71 | 0.06% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$444,971.81 | 0.11% | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$259,680.31 | 0.06% | \$0.00 | NA (| \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$251,710.95 | 0.06% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$229,600.00 | 0.06% | \$0.00 | NA (| \$0.00 |

| MILFORD BANK, THE | 3 | \$884,343.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$229,736.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$703,760.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$299,631.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$661,239.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$1,234,287.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$407,520.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,753.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$331,619.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,284,541.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$233,312.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$308,370.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 5 | \$1,920,476.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$459,720.19 | | | | | | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$590,691.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 12 | \$3,618,910.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 2 | \$711,152.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,102,980.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 10 | \$2,505,578.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|---------|
| NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.09% | \$0.00 |) NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,563,107.85 | 0.39% | \$0.00 |) NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$514,024.10 | 0.13% | | | · |
| OAK BANK | 4 | \$1,096,655.00 | 0.27% | \$0.00 |) NA | 0 \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$174,568.78 | 0.04% | | | · |
| OCEAN BANK | 1 | \$232,880.00 | 0.06% | i i |) NA | 0 \$0.0 |
| OCEANFIRST BANK | 5 | \$1,572,161.43 | 0.39% | \$0.00 |) NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$237,714.03 | 0.06% | \$0.00 |) NA | 0 \$0.0 |
| OMNIAMERICAN BANK | 2 | \$787,543.83 | 0.2% | \$0.00 |) NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$738,007.16 | 0.18% | \$0.00 |) NA | 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | \$0.00 |) NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 |) NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 10 | \$2,652,883.83 | 0.66% | \$0.00 |) NA | 0 \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$179,778.68 | 0.04% | \$0.00 |) NA | 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$448,667.20 | 0.11% | \$0.00 |) NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,654,196.44 | 1.41% 0 | | | |
| PEOPLES BANK | 2 | \$792,583.80 | 0.2% | \$0.00 |) NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$216,900.00 | 0.05% | \$0.00 |) NA | 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,000.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.07% | \$0.00 |) NA | 0 \$0.0 |
| PLANTATION FEDERAL BANK | 3 | \$1,031,987.26 | 0.26% | \$0.00 |) NA | 0 \$0.0 |
| POINT WEST CREDIT UNION | 2 | \$572,500.00 | 0.14% | \$0.00 |) NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT | 12 | \$3,190,256.11 | 0.8% | \$0.00 |) NA | 0 \$0.0 |

| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$179,788.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$391,878.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$807,074.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$646,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$435,797.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,582,664.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$390,794.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$729,289.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$953,680.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 9 | \$2,445,643.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$994,476.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$385,278.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,799.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$207,749.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$184,777.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | 7 | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| SEAMEN'S BANK | 1 | \$330,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 8 | \$2,021,551.97 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$395,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$429,734.67 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$225,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$861,464.37 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$185,300.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$746,300.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$398,514.44 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,537,811.53 | 0.38% | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$258,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$502,800.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$214,560.74 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$864,650.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$834,600.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 5 | \$1,022,543.95 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$233,705.60 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

| 1 | \$195,858.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|---|--|--|---|
| 21 | \$4,710,827.08 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$327,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$534,149.57 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$333,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,444,287.26 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,161,892.84 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,740.47 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$760,109.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$544,559.92 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$645,711.08 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,521.69 | | | NA | 0 | \$0.00 |
| 11 | \$3,214,654.54 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$440,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$320,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$214,741.66 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,778.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,483,082.89 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,783.72 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$481,920.25 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$647,364.25 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 21 1 2 1 3 1 3 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 | 21 \$4,710,827.08 1 \$327,250.00 2 \$534,149.57 1 \$333,300.00 1 \$229,000.00 4 \$1,444,287.26 3 \$1,161,892.84 1 \$215,740.47 3 \$760,109.01 2 \$544,559.92 3 \$645,711.08 1 \$3,214,654.54 2 \$440,000.00 1 \$320,000.00 1 \$320,000.00 1 \$214,741.66 1 \$179,778.68 12 \$3,483,082.89 1 \$179,778.68 | 21 \$4,710,827.08 1.18% 0 1 \$327,250.00 0.08% 0 2 \$534,149.57 0.13% 0 1 \$333,300.00 0.08% 0 1 \$229,000.00 0.06% 0 4 \$1,444,287.26 0.36% 0 3 \$1,161,892.84 0.29% 0 1 \$215,740.47 0.05% 0 3 \$760,109.01 0.19% 0 2 \$544,559.92 0.14% 0 3 \$645,711.08 0.16% 0 1 \$416,521.69 0.1% 0 11 \$3,214,654.54 0.8% 0 2 \$440,000.00 0.11% 0 1 \$320,000.00 0.08% 0 1 \$214,741.66 0.05% 0 1 \$179,778.68 0.04% 0 12 \$3,483,082.89 0.87% 0 1 \$179,783.72 0.04% 0 2 \$481,920.25 0.12% 0 | 21 \$4,710,827.08 1.18% 0 \$0.00 1 \$327,250.00 0.08% 0 \$0.00 2 \$534,149.57 0.13% 0 \$0.00 1 \$333,300.00 0.08% 0 \$0.00 1 \$229,000.00 0.06% 0 \$0.00 4 \$1,444,287.26 0.36% 0 \$0.00 3 \$1,161,892.84 0.29% 0 \$0.00 1 \$215,740.47 0.05% 0 \$0.00 2 \$544,559.92 0.14% 0 \$0.00 3 \$645,711.08 0.16% 0 \$0.00 1 \$416,521.69 0.1% 0 \$0.00 2 \$440,000.00 0.11% 0 \$0.00 1 \$3,214,654.54 0.8% 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 1 \$214,741.66 0.05% 0 \$0.00 1 \$179,778.68 0.04% 0 \$0.00 2 \$481,920.25 0.12% 0 \$0.00 2 \$481,920.25 0.12% 0 \$0.00 | 21 \$4,710,827.08 1.18% 0 \$0.00 NA 1 \$327,250.00 0.08% 0 \$0.00 NA 2 \$534,149.57 0.13% 0 \$0.00 NA 1 \$333,300.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 4 \$1,444,287.26 0.36% 0 \$0.00 NA 3 \$1,161,892.84 0.29% 0 \$0.00 NA 1 \$215,740.47 0.05% 0 \$0.00 NA 3 \$760,109.01 0.19% 0 \$0.00 NA 2 \$544,559.92 0.14% 0 \$0.00 NA 1 \$416,521.69 0.1% 0 \$0.00 NA 1 \$3,214,654.54 0.8% 0 \$0.00 NA 2 \$440,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.08% 0 \$0.00 NA 1 \$3214,741.66 0.05% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 1 \$179,778.68 0.04% 0 \$0.00 NA 2 \$481,920.25 0.12% 0 \$0.00 NA | 21 \$4,710,827.08 1.18% 0 \$0.00 NA 0 1 \$327,250.00 0.08% 0 \$0.00 NA 0 2 \$534,149.57 0.13% 0 \$0.00 NA 0 1 \$3333,300.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.06% 0 \$0.00 NA 0 4 \$1,444,287.26 0.36% 0 \$0.00 NA 0 3 \$1,161,892.84 0.29% 0 \$0.00 NA 0 1 \$215,740.47 0.05% 0 \$0.00 NA 0 2 \$544,559.92 0.14% 0 \$0.00 NA 0 2 \$544,559.92 0.14% 0 \$0.00 NA 0 1 \$416,521.69 0.1% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 1 \$320,000.00 0.08% 0 \$0.00 NA 0 1 \$3214,741.66 0.05% 0 \$0.00 NA 0 1 \$214,741.66 0.05% 0 \$0.00 NA 0 1 \$3,483,082.89 0.87% 0 \$0.00 NA 0 2 \$4481,920.25 0.12% 0 \$0.00 NA 0 |

| UMPQUA BANK | 2 | \$445,963.07 | 0.11% | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| UNITED BANK | 1 | \$201,660.79 | 0.05% | \$0.00 | NAC | \$0.00 |
| UNITED BANK OF UNION | 4 | \$1,026,390.86 | 0.26% | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$216,794.94 | 0.05% | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$993,388.93 | 0.25% | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$1,011,491.16 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| UNITY BANK | 1 | \$181,268.62 | 0.05% | \$0.00 | NAC | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,895.05 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$271,100.00 | 0.07% | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,130.66 | 0.1% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$1,001,531.03 | 0.25% | \$0.00 | NA | \$0.00 |
| VANTUS BANK | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NAC | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$308,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$256,800.00 | 0.06% | \$0.00 | NA | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,581.94 | 0.08% | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,441,228.46 | 0.61% 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$454,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,049,572.75 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK | 2 | \$491,686.31 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$1,279,279.79 | 0.32% 0 | \$0.00 | NA C | \$0.00 |

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| | WESTCONSIN CREDIT UNION | | | | | | | | |
|-----------|--|-------|------------------|-------|----|--------|----|-----|--------|
| | WILMINGTON TRUST COMPANY | 5 | \$1,184,704.42 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,220,745.82 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | , | | Ш | \$0.00 | | Ш | |
| | Unavailable | 177 | \$45,342,565.34 | | - | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1,471 | \$399,761,178.28 | 100% | 0_ | \$0.00 | | 0 | \$0.00 |
| 31412PFG1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$861,523.34 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$957,173.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,611,304.58 | 0.9% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$189,400.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$653,096.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | | | | \$0.00 | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | | | | \$0.00 | | | |
| | ALPINE BANK & TRUST CO. | 5 | \$1,131,826.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$634,860.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$834,847.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | | | | \$0.00 | | | |
| | | 1 | \$410,994.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN FIRST CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,340,608.23 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$185,050.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$854,695.89 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 32 | \$7,856,193.71 | 1.97% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$733,100.00 | 0.18% 0 | | | |
| ASSOCIATED BANK, NA | 38 | \$9,473,886.16 | 2.37% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$209,741.79 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$304,624.97 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$671,009.40 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 1 | \$356,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,948,892.31 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,504,263.16 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$573,130.32 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 16 | \$3,515,816.70 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$255,200.00 | 0.06% 0 | | | \$0.00 |
| BANK OF HAWAII | 1 | \$280,000.00 | 0.07% 0 | | NA 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$265,000.00 | 0.07% 0 | | NA 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$233,718.84 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 2 | \$519,360.61 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$799,796.43 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | _1 | \$352,010.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,602,482.35 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 2 | \$588,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK | 1 | \$192,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |

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| | | | | _ | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 15 | \$3,993,547.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$891,223.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$714,140.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$412,004.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$6,532,070.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$509,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,467,438.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 28 | \$8,003,757.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 8 | \$2,213,939.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$721,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$344,604.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$246,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,233,329.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$765,647.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$300,000.00 | | | | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$174,784.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$394,789.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | | |
|----|---|--|---|---|---|
| 22 | \$5,330,283.09 | 1.34% (| \$0.00 | NA 0 | \$0.00 |
| 3 | \$791,349.78 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$258,681.54 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$222,732.06 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$197,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$393,936.96 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$1,052,240.07 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$234,211.67 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$179,783.72 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$572,093.64 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$934,250.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$251,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$204,333.63 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 6 | \$1,551,359.67 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| 7 | \$2,095,311.47 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$194,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$247,122.78 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$231,721.24 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$208,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$312,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | | | | I | Φ0.00 |
| 1 | \$222,732.05 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| | 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 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 1 \$208,000.00 | 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 6 \$1,551,359.67 0.39% 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 1 \$208,000.00 0.05% 0 | 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 \$251,000.00 0.06% 0 \$0.00 2 \$572,093.64 0.14% 0 \$0.00 3 \$934,250.00 0.23% 0 \$0.00 4 \$204,333.63 0.05% 0 \$0.00 5 \$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 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 | 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 2 \$572,093.64 0.14% 0 \$0.00 NA 0 3 \$934,250.00 0.23% 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 |

| COASTAL FEDERAL CREDIT UNION | | | | Ī | | | | |
|---|---|--------------|---------|---|--------|----|---|--------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$658,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$947,275.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$274,538.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$571,133.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,056.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$207,750.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$345,374.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$191,000.00 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$627,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$309,627.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$203,050.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,371.83 | 0.11%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$234,717.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$765,734.06 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DELMAR FINANCIAL COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,833,370.96 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$256,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,778.68 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$637,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,179,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$350,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,408,068.41 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,006,366.09 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$250,998.05 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$189,266.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$218,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 11 | \$2,978,607.65 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$244,698.75 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$772,871.48 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$184,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,531,112.25 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$294,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | <u> </u> |
|----|---|--|--|---|--|
| 4 | \$1,528,000.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$337,993.39 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$408,776.22 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$235,716.43 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| 10 | \$2,637,704.14 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| 6 | \$1,702,213.94 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$438,987.44 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$467,686.46 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$418,721.76 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$568,055.49 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$416,700.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$975,365.36 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| 8 | \$2,156,413.89 | 0.54% | \$0.00 | NA 0 | \$0.0 |
| 4 | \$985,409.45 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$183,556.92 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| 6 | \$2,273,847.91 | 0.57% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$242,714.71 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| 29 | \$7,378,339.49 | 1.85% (| \$0.00 | NA 0 | \$0.0 |
| | | | 1 | | 1 |
| 4 | \$1,169,615.71 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| | 1 2 1 10 6 2 2 2 2 3 1 3 8 4 1 6 | 1 \$337,993.39 2 \$408,776.22 1 \$235,716.43 10 \$2,637,704.14 6 \$1,702,213.94 2 \$438,987.44 2 \$467,686.46 2 \$418,721.76 3 \$568,055.49 1 \$416,700.00 3 \$975,365.36 8 \$2,156,413.89 4 \$985,409.45 1 \$183,556.92 6 \$2,273,847.91 1 \$242,714.71 | 1 \$337,993.39 0.08% 0 2 \$408,776.22 0.1% 0 1 \$235,716.43 0.06% 0 10 \$2,637,704.14 0.66% 0 6 \$1,702,213.94 0.43% 0 2 \$438,987.44 0.11% 0 2 \$467,686.46 0.12% 0 2 \$418,721.76 0.1% 0 3 \$568,055.49 0.14% 0 1 \$416,700.00 0.1% 0 3 \$975,365.36 0.24% 0 4 \$985,409.45 0.25% 0 1 \$183,556.92 0.05% 0 6 \$2,273,847.91 0.57% 0 1 \$242,714.71 0.06% 0 | 1 \$337,993.39 0.08% 0 \$0.00 2 \$408,776.22 0.1% 0 \$0.00 1 \$235,716.43 0.06% 0 \$0.00 10 \$2,637,704.14 0.66% 0 \$0.00 6 \$1,702,213.94 0.43% 0 \$0.00 2 \$438,987.44 0.11% 0 \$0.00 2 \$4467,686.46 0.12% 0 \$0.00 2 \$418,721.76 0.1% 0 \$0.00 3 \$568,055.49 0.14% 0 \$0.00 3 \$975,365.36 0.24% 0 \$0.00 8 \$2,156,413.89 0.54% 0 \$0.00 4 \$985,409.45 0.25% 0 \$0.00 4 \$985,409.45 0.25% 0 \$0.00 6 \$2,273,847.91 0.57% 0 \$0.00 1 \$242,714.71 0.06% 0 \$0.00 | 1 \$337,993.39 0.08% 0 \$0.00 NA 0 2 \$408,776.22 0.1% 0 \$0.00 NA 0 1 \$235,716.43 0.06% 0 \$0.00 NA 0 10 \$2,637,704.14 0.66% 0 \$0.00 NA 0 6 \$1,702,213.94 0.43% 0 \$0.00 NA 0 2 \$438,987.44 0.11% 0 \$0.00 NA 0 2 \$418,721.76 0.1% 0 \$0.00 NA 0 3 \$568,055.49 0.14% 0 \$0.00 NA 0 1 \$416,700.00 0.1% 0 \$0.00 NA 0 8 \$2,156,413.89 0.54% 0 \$0.00 NA 0 1 \$183,556.92 0.05% 0 \$0.00 NA 0 6 \$2,273,847.91 0.57% 0 \$0.00 NA 0 1 \$242,714.71 0.06% 0 \$0.00 NA 0 |

| | | | | | | | | |
|---|----|----------------|-------|---------------|--------|----|--------|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,203.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$187,768.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$257,682.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$177,500.00 | 0.04% | | · | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$936,951.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$576,036.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$394,889.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$691,884.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$399,824.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$947,468.03 | 0.24% | $\overline{}$ | \$0.00 | NA | \sim | \$0.00 |

| HARBOR ONE CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARVARD SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$325,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$453,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$912,686.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$1,185,380.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$981,305.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,202,316.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$811,019.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$409,501.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$448,048.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 15 | \$4,796,981.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$319,606.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | - | | - | | | |
|--|-----|----------------|-------|---|--------|----|-----|--------|
| JEANNE DARC CREDIT UNION | 1 | \$239,704.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$765,510.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$245,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 3 | \$847,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$610,866.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$214,735.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$290,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,416,274.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$624,965.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,832,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,088,277.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,831,267.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$449,787.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,374,394.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$884,818.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 2 | \$528,359.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$633,466.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$362,853.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | - 1 | \$178,440.00 | 0.04% | _ | \$0.00 | | 1 1 | \$0.00 |

| MARSHFIELD SAVINGS BANK | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,681.59 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$224,741.92 | 0.06% (|) | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$199,754.08 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,055.22 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$258,695.93 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$394,937.35 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,669,797.67 | 0.42% |) | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$313,958.49 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$542,048.74 | 0.14% (|) | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$432,559.56 | 0.11%(|) | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$622,329.11 | 0.16% |) | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$399,519.38 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$301,620.05 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$416,487.26 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$295,300.00 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$268,684.18 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$191,763.92 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$424,831.21 | 0.11% |) | \$0.00 | NA | 0 | \$0.00 |

| MIDWESTONE BANK | 3 | \$620,520.00 | 0.16% | \$0.00 |) NA(| \$0.00 |
|---|----|----------------|---------|--------|--------|--------|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.05% | \$0.00 |) NA | \$0.00 |
| MILFORD BANK, THE | 6 | \$1,934,566.35 | 0.48% | \$0.00 |) NA (| \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$745,911.37 | 0.19% | \$0.00 |) NA | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$1,186,939.16 | 0.3% | \$0.00 |) NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$251,690.14 | 0.06% | \$0.00 |) NA (| \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$969,027.39 | 0.24% | \$0.00 |) NA | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$955,209.67 | 0.24% | \$0.00 |) NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$364,581.34 | 0.09% (| \$0.00 |) NA(| \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$416,510.43 | 0.1% | \$0.00 |) NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$938,772.52 | 0.24% | \$0.00 |) NA(| \$0.00 |
| MT. MCKINLEY BANK | 2 | \$504,400.00 | 0.13% | \$0.00 |) NA | \$0.00 |
| NATIONAL CITY BANK | 1 | \$176,335.19 | 0.04% | \$0.00 |) NA | \$0.00 |
| NCB, FSB | 5 | \$1,685,305.29 | 0.42% | \$0.00 |) NA (| \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.06% | \$0.00 |) NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,281,164.88 | 0.32% | \$0.00 |) NA | \$0.00 |
| NL INC. | 1 | \$279,655.72 | 0.07% (| \$0.00 |) NA (| \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$187,768.84 | 0.05% | \$0.00 |) NA(| \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 18 | \$6,034,364.34 | 1.51%(| \$0.00 |) NA(| \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$267,185.95 | 0.07% | \$0.00 |) NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,186.94 | 0.11% (| \$0.00 |) NA(| \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$290,000.00 | 0.07% | \$0.00 |) NA | \$0.00 |

| 1 | \$236,715.23 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|--|---|---|
| 2 | \$389,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| 1 | · | | | | | \$0.00 |
| 8 | \$2,243,954.67 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |
| 1 | \$392,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$624,475.35 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| 6 | \$1,674,225.26 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$362,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$343,586.66 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| 3 | \$919,622.69 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| 14 | \$4,215,204.16 | 1.06% | \$0.00 |) NA | 0 | \$0.00 |
| 12 | \$3,375,281.82 | 0.85% | \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$497,955.54 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,800.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$295,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| 1 | \$199,063.79 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| 3 | \$1,018,772.52 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$179,773.53 | 0.05% | \$0.00 | NA NA | 0 | \$0.00 |
| 1 | \$177,736.19 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,809,605.60 | 0.7% | \$0.00 |) NA | 0 | \$0.00 |
| 2 | \$789,553.87 | 0.2% | \$0.00 |) NA | 0 | \$0.00 |
| 3 | \$806,638.98 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | 1 8 1 2 6 1 1 1 3 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 | 2 \$389,000.00 1 \$412,000.00 8 \$2,243,954.67 1 \$392,000.00 2 \$624,475.35 6 \$1,674,225.26 1 \$362,000.00 1 \$343,586.66 3 \$919,622.69 14 \$4,215,204.16 12 \$3,375,281.82 2 \$497,955.54 1 \$178,800.00 1 \$295,000.00 1 \$199,063.79 3 \$1,018,772.52 1 \$179,773.53 1 \$177,736.19 10 \$2,809,605.60 2 \$789,553.87 | 2 \$389,000.00 0.1% 0 0.0% 0 0. | 2 \$389,000.00 0.1% 0 \$0.00 1 \$412,000.00 0.1% 0 \$0.00 8 \$2,243,954.67 0.56% 0 \$0.00 1 \$392,000.00 0.1% 0 \$0.00 2 \$624,475.35 0.16% 0 \$0.00 6 \$1,674,225.26 0.42% 0 \$0.00 1 \$362,000.00 0.09% 0 \$0.00 3 \$919,622.69 0.23% 0 \$0.00 14 \$4,215,204.16 1.06% 0 \$0.00 12 \$3,375,281.82 0.85% 0 \$0.00 2 \$497,955.54 0.12% 0 \$0.00 1 \$178,800.00 0.04% 0 \$0.00 1 \$295,000.00 0.07% 0 \$0.00 1 \$199,063.79 0.05% 0 \$0.00 1 \$179,773.53 0.05% 0 \$0.00 1 \$177,736.19 0.04% 0 \$0.00 2 \$789,553.87 0.2% 0 \$0.00 2 \$789,553.87 0.2% 0 \$0.00 | 2 \$389,000.00 0.1% 0 \$0.00 NA 1 \$412,000.00 0.1% 0 \$0.00 NA 8 \$2,243,954.67 0.56% 0 \$0.00 NA 1 \$392,000.00 0.1% 0 \$0.00 NA 2 \$624,475.35 0.16% 0 \$0.00 NA 6 \$1,674,225.26 0.42% 0 \$0.00 NA 1 \$362,000.00 0.09% 0 \$0.00 NA 1 \$343,586.66 0.09% 0 \$0.00 NA 3 \$919,622.69 0.23% 0 \$0.00 NA 14 \$4,215,204.16 1.06% 0 \$0.00 NA 12 \$3,375,281.82 0.85% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$199,063.79 0.05% 0 \$0.00 NA 1 \$179,773.53 0.05% 0 \$0.00 NA 1 \$177,736.19 0.04% 0 \$0.00 NA 1 \$177,736.19 0.04% 0 \$0.00 NA 2 \$789,553.87 0.2% 0 \$0.00 NA | 2 \$389,000.00 0.1% 0 \$0.00 NA 0 1 \$412,000.00 0.1% 0 \$0.00 NA 0 8 \$2,243,954.67 0.56% 0 \$0.00 NA 0 1 \$392,000.00 0.1% 0 \$0.00 NA 0 2 \$624,475.35 0.16% 0 \$0.00 NA 0 6 \$1,674,225.26 0.42% 0 \$0.00 NA 0 1 \$362,000.00 0.09% 0 \$0.00 NA 0 1 \$343,586.66 0.09% 0 \$0.00 NA 0 3 \$919,622.69 0.23% 0 \$0.00 NA 0 14 \$4,215,204.16 1.06% 0 \$0.00 NA 0 12 \$3,375,281.82 0.85% 0 \$0.00 NA 0 12 \$3,375,281.82 0.85% 0 \$0.00 NA 0 1 \$178,800.00 0.04% 0 \$0.00 NA 0 1 \$178,800.00 0.04% 0 \$0.00 NA 0 1 \$179,773.53 0.05% 0 \$0.00 NA 0 1 \$179,773.53 0.05% 0 \$0.00 NA 0 1 \$177,7736.19 0.04% 0 \$0.00 NA 0 2 \$789,553.87 0.2% 0 \$0.00 NA 0 |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$791,659.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$724,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 2 | \$447,563.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$186,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 6 | \$1,812,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$578,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,352.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$555,754.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$516,591.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,140,369.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$180,278.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 7 | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$482,406.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,566.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 7 | \$2,011,273.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SPACE COAST CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,552.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 12 | \$3,180,486.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,247.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$956,537.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 9 | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$829,673.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 4 | \$963,830.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$369,550.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$372,730.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$2,842,845.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$338,349.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,623.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$1,065,508.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$733,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | • | - | _ | | | _ | |

| | | | | - | | | |
|---|----|----------------|---------|--------|----|---|--------|
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 3 | \$579,308.96 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$970,113.30 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 6 | \$1,523,273.06 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$374,543.81 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$416,498.95 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 9 | \$2,556,032.27 | 0.64% (| \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$1,047,179.28 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$183,524.06 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$247,715.53 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$1,679,718.66 | 0.42% (| \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 13 | \$4,078,884.94 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$209,741.79 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$267,677.98 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$995,803.10 | 0.25% (| \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$278,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$207,749.61 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$1,429,860.53 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$686,761.07 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$337,094.47 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,184.54 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & | 7 | \$2,266,722.81 | 0.57% (| \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 7 | Ψ2,200,722.81 | 0.57 70 | 40.00 | | | |

| UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|--------|----|---|--------|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,277,513.14 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$339,581.94 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$576,812.66 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$1,212,710.43 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$728,672.74 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,150.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,552,826.58 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$176,700.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,273,108.21 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$387,328.50 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$226,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$283,159.36 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$579,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$1,673,425.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$270,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,736,433.65 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$936,002.81 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$319,606.53 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

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| | WINTER HILL BANK, FSB | | | | | | | | |
|-----------|--|-----------|------------------|--------|---|--------|--------------|-----------|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$537,852.96 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$304,741.80 | | Ш | | | Н | |
| | Unavailable | 166 | \$43,976,130.18 | 11.01% | 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 1,474 | \$399,671,911.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| | ! | \square | | | 4 | ! | | \coprod | <u> </u> |
| 31412PFH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$698,773.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$313,194.40 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AF BANK | 2 | \$379,778.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$543,616.19 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALERUS FINANCIAL | _1 | \$416,475.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$2,201,589.22 | | | | NA | . 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,081,850.07 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$645,024.13 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$6,731,572.42 | 1.68% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$198,056.17 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$391,518.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$515,197.76 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$384,073.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| WICHITA FALLS | | | | | | Ц | |
|--|----|-----------------|---------|--------|-----|--------------|--------|
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,354,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,510.35 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 39 | \$8,910,484.68 | 2.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | | 0.18% 0 | | | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$233,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 49 | \$12,614,989.22 | 3.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 5 | \$1,171,025.98 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$717,508.17 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$676,975.35 | 0.17% 0 | · | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$1,162,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 8 | \$2,452,030.39 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$416,498.95 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,499,338.52 | 0.38% 0 | · | NA | 0 | \$0.00 |
| BANK MUTUAL | 8 | , , | 0.49% 0 | | 1 1 | TT | \$0.00 |
| BANK OF HAWAII | 3 | | 0.22% 0 | | 1 1 | m | \$0.00 |
| BANK OF ILLINOIS | 1 | \$190,770.50 | 0.05% 0 | | | - | \$0.00 |
| BANK OF LENOX | 1 | \$205,752.48 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | · | | · | | Н | \$0.00 |
| BANK OF STANLY | 1 | \$214,735.64 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$335,586.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$204,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | , , | 0.5% 0 | | | Ц | \$0.0 |
| BANKIOWA | 1 | \$234,000.00 | | | | - | \$0.0 |
| BANKNEWPORT | 1 | \$367,423.42 | 0.09% 0 | · | 1 1 | \mathbf{r} | \$0.0 |
| BANNER BANK | 1 | \$330,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 7 | \$2,415,120.18 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 2 | \$472,218.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$521,486.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$7,291,666.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$590,023.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$834,688.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$6,998,689.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$399,508.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,319,175.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$760,509.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$290,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,715,902.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,360.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$976,332.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$507,690.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$303,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 26 | \$6,445,345.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CITADEL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$948,584.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$888,703.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,508,493.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$275,668.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$567,583.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$380,519.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$573,969.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$344,575.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,882,804.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$202,056.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$493,618.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$562,701.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$673,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$235,716.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$548,693.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,000.00 | 0.06% | | \$0.00 | | | \$0.00 |
| | 2 | \$387,132.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$335,605.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$747,493.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$729,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$867,853.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,370.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,204,282.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$816,402.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$515,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$737,069.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$332,421.53 | 0.08% | | | | | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$982,666.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE | 1 | \$328,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| F & A FEDERAL CREDIT UNION | 2 | \$758,604.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$224,735.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$745,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 3 | \$621,395.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$833,325.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 4 | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,616.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$439,708.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,480,827.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$278,672.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 2 | \$409,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|---|---|
| 1 | \$183,289.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,044,732.02 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 28 | \$7,157,729.24 | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,828,221.20 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,170,924.18 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$237,831.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,397,900.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$229,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$538,410.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$250,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 30 | \$8,123,089.78 | 2.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | \$0.00 |
| 2 | \$501,063.68 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,222,466.60 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| 38 | \$9,521,611.87 | 2.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | | | | | | \$0.00 |
| 2 | \$503,711.05 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$654,330.23 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,133.30 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$209,753.45 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$447,486.12 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 4 28 10 8 1 1 30 6 2 4 38 1 1 2 2 1 1 1 | 1 \$183,289.52 4 \$1,044,732.02 28 \$7,157,729.24 10 \$2,828,221.20 8 \$2,170,924.18 1 \$237,831.54 6 \$1,397,900.00 1 \$198,000.00 1 \$229,500.00 1 \$250,000.00 2 \$538,410.00 1 \$250,000.00 30 \$8,123,089.78 6 \$1,506,155.65 2 \$501,063.68 4 \$1,222,466.60 38 \$9,521,611.87 1 \$261,754.76 2 \$503,711.05 2 \$654,330.23 1 \$180,133.30 1 \$209,753.45 | 1 \$183,289.52 0.05% 0 4 \$1,044,732.02 0.26% 0 28 \$7,157,729.24 1.79% 0 10 \$2,828,221.20 0.71% 0 8 \$2,170,924.18 0.54% 0 1 \$237,831.54 0.06% 0 1 \$198,000.00 0.35% 0 1 \$198,000.00 0.05% 0 1 \$229,500.00 0.06% 0 2 \$538,410.00 0.13% 0 1 \$250,000.00 0.06% 0 30 \$8,123,089.78 2.03% 0 6 \$1,506,155.65 0.38% 0 2 \$501,063.68 0.13% 0 4 \$1,222,466.60 0.31% 0 38 \$9,521,611.87 2.38% 0 1 \$261,754.76 0.07% 0 2 \$503,711.05 0.13% 0 2 \$503,711.05 0.13% 0 1 \$180,133.30 0.05% 0 1 \$180,133.30 0.05% 0 | 1 \$183,289.52 0.05% 0 \$0.00 4 \$1,044,732.02 0.26% 0 \$0.00 28 \$7,157,729.24 1.79% 0 \$0.00 10 \$2,828,221.20 0.71% 0 \$0.00 8 \$2,170,924.18 0.54% 0 \$0.00 1 \$237,831.54 0.06% 0 \$0.00 6 \$1,397,900.00 0.35% 0 \$0.00 1 \$198,000.00 0.05% 0 \$0.00 1 \$229,500.00 0.06% 0 \$0.00 2 \$538,410.00 0.13% 0 \$0.00 30 \$8,123,089.78 2.03% 0 \$0.00 2 \$501,063.68 0.13% 0 \$0.00 2 \$501,063.68 0.13% 0 \$0.00 38 \$9,521,611.87 2.38% 0 \$0.00 2 \$503,711.05 0.13% 0 \$0.00 2 \$654,330.23 0.16% 0 \$0.00 1 \$229,753.45 0.05% 0 \$0.00 1 \$209,753.45 0.05% 0 \$0.00 | 1 \$183,289.52 0.05% 0 \$0.00 NA 4 \$1,044,732.02 0.26% 0 \$0.00 NA 28 \$7,157,729.24 1.79% 0 \$0.00 NA 10 \$2,828,221.20 0.71% 0 \$0.00 NA 8 \$2,170,924.18 0.54% 0 \$0.00 NA 1 \$237,831.54 0.06% 0 \$0.00 NA 6 \$1,397,900.00 0.35% 0 \$0.00 NA 1 \$198,000.00 0.05% 0 \$0.00 NA 1 \$229,500.00 0.06% 0 \$0.00 NA 1 \$2538,410.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 30 \$8,123,089.78 2.03% 0 \$0.00 NA 2 \$501,063.68 0.13% 0 \$0.00 NA 2 \$501,063.68 0.13% 0 \$0.00 NA 38 \$9,521,611.87 2.38% 0 \$0.00 NA 1 \$261,754.76 0.07% 0 \$0.00 NA 2 \$503,711.05 0.13% 0 \$0.00 NA 1 \$180,133.30 0.05% 0 \$0.00 NA 1 \$180,133.30 0.05% 0 \$0.00 NA | 1 \$183,289.52 0.05% 0 \$0.00 NA 0 4 \$1,044,732.02 0.26% 0 \$0.00 NA 0 28 \$7,157,729.24 1.79% 0 \$0.00 NA 0 10 \$2,828,221.20 0.71% 0 \$0.00 NA 0 8 \$2,170,924.18 0.54% 0 \$0.00 NA 0 1 \$237,831.54 0.06% 0 \$0.00 NA 0 6 \$1,397,900.00 0.35% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$229,500.00 0.06% 0 \$0.00 NA 0 1 \$253,8410.00 0.13% 0 \$0.00 NA 0 2 \$538,410.00 0.13% 0 \$0.00 NA 0 30 \$8,123,089.78 2.03% 0 \$0.00 NA 0 6 \$1,506,155.65 0.38% 0 \$0.00 NA 0 2 \$501,063.68 0.13% 0 \$0.00 NA 0 4 \$1,222,466.60 0.31% 0 \$0.00 NA 0 38 \$9,521,611.87 2.38% 0 \$0.00 NA 0 2 \$503,711.05 0.13% 0 \$0.00 NA 0 2 \$503,711.05 0.13% 0 \$0.00 NA 0 1 \$2654,330.23 0.16% 0 \$0.00 NA 0 1 \$180,133.30 0.05% 0 \$0.00 NA 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 5 | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$198,771.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$561,281.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$271,665.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$307,382.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 4 | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$570,753.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$938,479.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$416,342.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$537,835.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$551,019.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$370,376.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$445,109.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$689,621.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$391,218.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$558,954.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HONOR CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HONOR STATE BANK | 1 | \$244,219.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,527,483.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$398,870.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$870,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$186,969.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$723,141.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 17 | \$5,350,132.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,269,753.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$259,672.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$372,551.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$291,690.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$262,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$520,266.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,498.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$515,781.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$2,023,225.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,231,192.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | _ | | 1 |
|--|----|----------------|---------|--------|----|----------|
| LANDMARK CREDIT UNION | 2 | \$455,468.31 | 0.11% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,752,618.38 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,170,456.12 | 0.79% 0 | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$374,769.45 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 2 | \$782,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$214,747.58 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,154,500.36 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$3,896,444.28 | 0.97% 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 1 | \$246,689.24 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 4 | \$1,022,111.34 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$860,463.14 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| MARBLEHEAD BANK | 1 | \$275,668.37 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$284,657.55 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$285,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 4 | \$1,253,033.43 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 2 | \$623,232.74 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$789,910.05 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$619,684.93 | 0.16% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$389,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,369.11 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$401,010.25 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,694.80 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$833,489.61 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |

| MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
|---|---|----------------|---------|--------|----|----------|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$338,093.28 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$199,518.38 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | i i | | | 1 | ${}^{+}$ | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$321,750.00 | | | | П | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$512,749.93 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$972,456.17 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$342,728.07 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$238,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$575,557.35 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 4 | \$968,054.22 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$326,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$642,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$451,465.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 6 | \$1,898,502.39 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$926,579.80 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$399,519.38 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$285,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,621,511.72 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$449,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| MT. MCKINLEY BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$193,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$614,639.54 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$211,117.18 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$201,751.61 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$1,344,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$265,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$178,350.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,255,665.46 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$402,510.09 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$205,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,153,590.25 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,287,729.25 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 5 | \$1,473,761.98 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$435,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$257,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$250,000.00 | 0.06% | | | | \$0.00 |
| OCEANFIRST BANK | 2 | \$561,445.27 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$939,222.96 | 0.24% | \$0.00 | NA | 0 | \$0.00 |

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| OMNIAMERICAN BANK | 1 | \$189,172.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION | 1 | \$313,725.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$264,973.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$453,188.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$600,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$378,712.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$314,612.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,760.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$224,729.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$299,631.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$588,382.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,574.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$180,987.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$512,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$505,386.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$385,546.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

| PROVIDENT CREDIT UNION | 4 | \$1,478,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$214,974.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$241,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$238,712.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$298,657.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,579,113.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,727.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$446,849.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$988,603.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$848,147.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$525,953.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$339,591.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$254,686.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,708.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SOMERSET TRUST COMPANY | 1 | \$196,000.00 | 0.05% | \$0.0 | 0 NA | .0 | \$0.00 |
|--|----|----------------|-------|---------|------|----|--------|
| SOUND COMMUNITY BANK | 1 | \$281,600.00 | 0.07% | \$0.0 | 0 NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$203,249.78 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$792,024.95 | 0.2% | \$0.0 | 0 NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$655,631.80 | 0.16% | \$0.0 | 0 NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$232,214.12 | 0.06% | \$0.0 | 0 NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 15 | \$4,402,604.12 | 1.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$766,200.00 | 0.19% | \$0.0 | 0 NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$412,000.00 | 0.1% | \$0.0 | 0 NA | .0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,105,662.00 | 0.28% | \$0.0 | 0 NA | .0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$306,839.34 | 0.08% | \$0.0 | 0 NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$245,397.90 | 0.06% | \$0.0 | 0 NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$380,989.49 | 0.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$619,764.86 | 0.16% | \$0.0 | 0 NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,723.34 | 0.06% | \$0.0 | 0 NA | .0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,234,645.07 | 0.31% | \$0.00 | 0 NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$405,000.00 | 0.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$2,143,608.92 | 0.54% | \$0.0 | 0 NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,720.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 5 | \$1,277,427.37 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

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| CREDIT UNION | Ī | | | I | | | | _ |
|---|----|----------------|---------|---|--------|----|---|--------|
| SWAIN MORTGAGE COMPANY | 1 | \$199,254.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$183,778.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$329,186.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$392,004.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$494,670.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$530,081.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$664,703.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,529.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$237,307.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$779,062.78 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$485,794.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$469,654.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$307,935.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNITED MORTGAGE COMPANY | 4 | \$1,212,738.91 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 3 | \$850,267.54 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,501.77 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$5,533,001.26 | 1.38% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$539,850.56 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,166,034.65 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,086,662.21 | 0.27% (| \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$659,217.11 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$491,692.60 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 8 | \$1,838,137.91 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$857,390.42 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,946,445.06 | 0.49% (| \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$802,819.49 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$226,727.24 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$1,043,300.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$441,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
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| | WESTMARK CREDIT UNION | 1 | \$184,250.54 | 0.05% | \$0.00 |) NA | 0 \$0.00 |
|-----------|--|-------|------------------|----------|--------|--------|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$718,857.11 | 0.18% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$2,535,990.59 | 0.63% 0 | \$0.00 |) NA | 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,691.38 | | | | 0 \$0.00 |
| | Unavailable | 194 | \$52,666,720.78 | 13.12% 0 | \$0.00 |) NA (| 0 \$0.00 |
| Total | | 1,474 | \$399,880,369.00 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 31412PFK2 | ARVEST MORTGAGE COMPANY | 49 | \$13,341,156.97 | 6.6% 0 | \$0.00 |) NA | 0 \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,814,798.44 | 0.9% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$622,000.00 | 0.31% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,850,832.08 | 6.86% 0 | \$0.00 |) NA | 0 \$0.00 |
| Γ | GMAC BANK | 9 | \$2,089,588.52 | 1.03% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | MORTGAGEAMERICA INC. | + + | | | | | |
| Γ | SEATTLE BANK | 39 | \$10,762,000.55 | 5.33% 0 | \$0.00 |) NA (| 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | | | | 1 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$665,477.48 | 0.33% 0 | \$0.00 |) NA | 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$15,206,525.62 | 7.53% 0 | \$0.00 |) NA | 0 \$0.00 |
| | Unavailable | 473 | \$140,752,237.66 | 69.65% 0 | \$0.00 |) NA (| 0 \$0.00 |
| Total | | 709 | | | | | 0 \$0.00 |
| 31412PFL0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,671,235.10 | 0.55% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.08% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$354,502.52 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,273,270.59 | 0.42% 0 | \$0.00 |) NA | 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$190,985.75 | 0.06% 0 | \$0.00 |) NA (| 0 \$0.00 |

| UNION | | | | | | Ш | |
|--|----|----------------|---------|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,766.93 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$226,745.64 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$808,692.37 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$279,680.32 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$180,530.38 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 2 | \$531,389.78 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 12 | \$3,078,107.82 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$6,013,017.62 | 1.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$181,796.06 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$532,276.16 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,529,914.86 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$2,442,425.52 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$995,802.28 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 7 | \$3,848,808.55 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,586,502.02 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$186,992.29 | 0.06% 0 | | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$232,257.25 | 0.08% 0 | 1 | 1 | т | \$0.00 |
| BANKNEWPORT | 3 | \$851,900.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$551,359.85 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$231,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,304,491.58 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,597,337.81 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$674,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$718,633.08 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|----|----------------|---------|--------|----|---|--------|
| BUTLER BANK | 2 | \$542,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$369,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,253,232.73 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$465,999.87 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$320,648.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$3,242,320.67 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$401,580.29 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 3 | \$1,695,432.98 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 4 | \$907,176.44 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$3,362,946.59 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,770.29 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$588,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$175,008.23 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$379,574.19 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$247,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$291,512.18 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,011.12 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$619,281.64 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF | 1 | \$232,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FLORIDA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$939,013.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$968,188.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$370,790.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$283,204.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$774,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,299.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,066.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,656.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$367,687.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$416,543.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,663.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$737,655.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$910,658.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$409,551.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$940,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$364,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$189,357.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$471,669.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,913,369.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,380,878.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,043.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$746,162.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,781.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$4,955,737.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,881,074.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$416,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,030,711.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 2 | \$539,094.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$980,803.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT | 1 | \$209,770.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | | |
|--|---|----------------|---------|---------|-------|-----|--------|
| GRANITE STATE CREDIT UNION | 1 | \$234,260.39 | 0.08% | \$0.0 | 00 NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$956,981.09 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 4 | \$1,126,739.44 | 0.37% | \$0.0 | 00 NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$289,689.97 | 0.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 4 | \$1,383,490.14 | 0.46% | \$0.0 | 00 NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,576,400.63 | 0.52% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.08% | 0.0 | 0 NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$300,000.00 | 0.1% | \$0.0 | 00 NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$434,523.87 | 0.14% (| \$0.0 | 00 NA | . 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$2,092,253.42 | 0.69% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$175,391.71 | 0.06% | | | | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$399,379.28 | 0.13% | \$0.0 | 00 NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 6 | \$1,840,652.41 | 0.61% | \$0.0 | 00 NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$502,413.79 | 0.17% | \$0.0 | 00 NA | .0 | \$0.00 |
| HOMESTREET BANK | 1 | \$337,500.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,456,863.05 | 0.48% | \$0.0 | 0 NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$510,401.77 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$601,175.89 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$254,920.67 | 0.08% | \$0.0 | 00 NA | .0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,013,500.00 | 0.34% | \$0.0 | 00 NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$2,061,618.77 | 0.68% | \$0.0 | 00 NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,600.00 | 0.08% | \$0.0 | 0 NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$203,766.00 | 0.07% | \$0.0 | 00 NA | 0 | \$0.00 |
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|---|----|----------------|-------|---|--------|----|---|--------|
| JUST MORTGAGE, INC. | 4 | \$966,973.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$668,942.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$903,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$664,878.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$178,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 2 | \$544,585.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$249,726.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$3,871,374.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$177,301.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,826,023.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 13 | \$4,908,166.86 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$1,364,679.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$546,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$613,579.80 | 0.2% | | | | | |
| MACHIAS SAVINGS BANK | 2 | \$423,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$271,688.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$348,109.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$369,370.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$181,596.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$594,521.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,798.30 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,500,921.69 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$300,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$421,670.28 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$866,791.76 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$492,454.18 | 0.16% | | | | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$345,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,398,633.12 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$291,175.74 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$229,742.28 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$734,381.46 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$193,600.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$784,790.65 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$234,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$218,754.06 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,700.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$269,704.46 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 6 | \$1,872,959.78 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | | | | | \$0.00 |
| NEWTOWN SAVINGS | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |

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| BANK | | | | | | | Ц | |
|--|----|-----------------|---------|---|--------|----|---|--------|
| NL INC. | 4 | \$1,615,691.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$515,792.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,793,428.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$233,731.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$202,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$239,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,445,386.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,053,820.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 10 | \$2,410,000.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$597,488.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$860,797.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$334,633.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$3,344,998.61 | 1.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$224,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$2,124,440.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$752,989.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,082,398.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 9 | \$2,785,117.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | | \$0.00 |
| RSI BANK | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$269,690.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,144.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION | 2 | \$375,798.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$299,663.84 | | | | | | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$326,617.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$703,192.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,160.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$629,876.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$220,946.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$734,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$428,762.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,350.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$855,635.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$234,472.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$637,268.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 6 | \$1,982,871.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,180,117.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$409,681.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$184,787.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$810,711.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$299,655.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$231,733.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$363,097.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 15 | \$3,551,454.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$696,678.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$624,162.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$375,576.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 6 | \$3,031,571.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$1,268,596.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 2 | \$510,142.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 3 | \$815,934.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$812,837.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | - | _ | | | | |

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| | Unavailable | 141 | \$42,195,510.65 | 13.57% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-------|------------------|----------|--------|----|---|-------|
| Гotal | | 1,056 | \$303,476,230.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31412PFM8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,003.40 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$417,358.41 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$695,346.38 | 1.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$558,235.41 | 1.25% 0 | | | 4 | \$0.0 |
| | BANK OF HAWAII | 1 | \$497,945.89 | 1.12% 0 | | NA | _ | \$0.0 |
| <u> </u> | CHARTER BANK | 1 | \$263,672.64 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$205,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,273,083.51 | 2.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$407,700.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$211,783.86 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$695,611.55 | 1.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$361,756.42 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$267,211.83 | 0.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$505,577.16 | 1.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$347,087.23 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,100.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST HAWAIIAN BANK | 1 | \$598,241.55 | 1.34% | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| FIRST INTERSTATE BANK | 2 | \$549,181.53 | 1.23% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$467,438.64 | 1.05% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 3 | \$687,126.57 | 1.54% (| \$0.00 | NA | 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$239,761.08 | 0.54% | | NA | \$0.00 |
| FREMONT BANK | 4 | \$1,006,010.92 | 2.26% | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$787,527.46 | 1.77% (| \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$202,500.00 | 0.45% | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$255,745.15 | 0.57% | \$0.00 | NA | \$0.00 |
| GMAC BANK | 1 | \$474,452.60 | 1.06% (| \$0.00 | NA | 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$374,233.47 | 0.84% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$320,000.00 | 0.72% | \$0.00 | NA | \$0.00 |
| GROUP HEALTH CREDIT UNION | 8 | \$2,551,324.28 | 5.72% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$225,790.67 | 0.51% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$278,116.16 | 0.62% | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,218.69 | 1.67% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$239,920.00 | 0.54% | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$640,800.00 | 1.44% | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC. | 4 | \$1,190,967.82 | 2.67% | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$176,000.00 | 0.39% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$581,927.15 | 1.3% (| \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$300,000.00 | 0.67% | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$177,876.95 | 0.4% | \$0.00 | NA | \$0.00 |
| METLIFE BANK, NA | 2 | \$1,051,560.93 | 2.36% | \$0.00 | NA | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$207,792.93 | 0.47% | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$240,000.00 | 0.54% | · | | |
| NL INC. | 1 | \$175,820.56 | 0.39% | \$0.00 | NA | \$0.00 |
| | | | | | | |

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| 31412PFN6 | ADVANCIAL FEDERAL CREDIT | 1 | \$95,000.00 | 2.19% 0 | \$0.00 | NA | \$0.00 |
|-----------|---|-----|-----------------|----------|--------------|----|--------|
| Total | | 158 | \$45,300,535.00 | 100% 1 | \$252,315.57 | | \$0.00 |
| | Unavailable | 40 | \$12,026,118.45 | | \$252,315.57 | NA | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$415,286.88 | | | NA | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$241,353.67 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,529.19 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$189,810.85 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,709.43 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$283,000.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$357,583.51 | 0.8% 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$469,569.23 | 1.05% 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$179,820.81 | 0.4% | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$187,200.00 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$177,627.19 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | | | NA | |
| | UNION SAHARA MORTGAGE | 1 | \$301,192.60 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 2 | \$468,976.00 | 1.05% 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$311,681.90 | 0.7% 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$562,926.82 | 1.26% 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,469,661.85 | 12.26% 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$266,677.82 | 0.6% 0 | \$0.00 | NA | \$0.00 |

| _ | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$106,151.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,163.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$85,426.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,808.20 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,626.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$96,658.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$97,490.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$86,719.60 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$287,564.76 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$95,908.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$198,395.57 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$89,117.38 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$192,688.26 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,899.61 | 2.07% | О | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$104,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$102,407.34 | 2.36% | | \$0.00 | | | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$97,907.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,575.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$93,855.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|---------|--------|------|--------|
| | RBS CITIZENS, NA | 1 | \$95,915.30 | 2.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 2 | \$193,645.32 | 4.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,916.65 | 2.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$281,551.14 | 6.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$264,230.85 | 6.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,916.49 | 2.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,006.36 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,621.31 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$411,116.62 | 9.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$4,333,190.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PFP1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,285.96 | 3.88% | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,500.00 | 3.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,643.72 | 3.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$112,000.00 | 3.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$122,883.30 | 4.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 1 | \$123,000.14 | 4.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,663.25 | 3.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$112,500.00 | 3.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$224,179.72 | 7.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$111,097.00 | 3.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 1 | \$111,791.97 | 3.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$120,800.00 | 4.17% 0 | \$0.00 | NA 0 | \$0.00 |

| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|--------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,920.00 | 4.14% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,806.21 | 4.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,049,396.88 | 36.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$2,897,468.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412PFQ9 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,465.15 | 3.99% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$133,872.86 | 3.67% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,592.23 | 4.05% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | | | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,876.65 | 3.56% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$139,367.63 | 3.82% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,003.54 | 3.59% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 3.98% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,200.00 | 3.54% | 0 | \$0.00 | NA 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,508.16 | 3.47% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$131,874.75 | 3.62% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,384.74 | 3.49% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,388.78 | 3.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,500.00 | 3.8% | 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,865.70 | 3.97% | 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$127,222.96 | 3.49% | 0 | \$0.00 | NA 0 | \$0.00 |

| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | |
|-----------|--|----|----------------|---------|--------|------|--------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,882.48 | 3.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$144,532.53 | 3.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$262,147.48 | 7.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,600.00 | 3.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,200.00 | 3.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$137,512.14 | 3.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$259,620.57 | 7.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$263,682.55 | 7.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,645,300.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PFR7 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$43,959.25 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$135,564.56 | 2.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$83,920.29 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,813.58 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$79,905.27 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,962.03 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHARTER BANK | 1 | \$33,968.50 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |

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| 1 | \$40,800.00 | 0.68% | \$0.00 |) NA (| \$0.00 |
|---|---|---|---|--|--|
| 1 | \$75,475.12 | 1.26% | \$0.00 |) NA(| \$0.00 |
| 1 | \$40,035.00 | 0.67% (| \$0.00 |) NA(| \$0.00 |
| 1 | \$83,753.00 | 1.4% | \$0.00 |) NA (| \$0.00 |
| 1 | \$35,969.00 | 0.6% | \$0.00 |) NA (| \$0.00 |
| 2 | \$89,250.00 | | | | |
| 1 | \$73,731.64 | 1.23% | \$0.00 |) NA | \$0.00 |
| 1 | \$73,530.16 | 1.23% | \$0.00 |) NA | \$0.00 |
| 1 | \$69,200.00 | 1.16% (| \$0.00 |) NA(| \$0.00 |
| 3 | \$201,361.94 | 3.37% | \$0.00 |) NA(| \$0.00 |
| 1 | \$81,925.87 | 1.37% | \$0.00 |) NA (| \$0.00 |
| 2 | \$72,000.96 | 1.21% | \$0.00 |) NA | \$0.00 |
| 2 | \$151,356.25 | 2.53% | \$0.00 |) NA | \$0.00 |
| 4 | \$233,565.47 | 3.91% | \$0.00 |) NA | \$0.00 |
| 1 | \$59,945.76 | 1% (| \$0.00 |) NA(| \$0.00 |
| 1 | \$54,000.00 | 0.9% | \$0.00 |) NA(| \$0.00 |
| 2 | \$131,754.26 | 2.21% | \$0.00 |) NA (| \$0.00 |
| 1 | \$54,119.82 | 0.91% | \$0.00 |) NA(| \$0.00 |
| 1 | \$49,475.91 | 0.83% | \$0.00 |) NA | \$0.00 |
| | 1 1 2 1 2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 | 1 \$75,475.12 1 \$40,035.00 1 \$83,753.00 1 \$35,969.00 2 \$89,250.00 1 \$73,731.64 1 \$73,530.16 1 \$69,200.00 3 \$201,361.94 1 \$81,925.87 2 \$72,000.96 2 \$151,356.25 4 \$233,565.47 1 \$59,945.76 1 \$54,000.00 2 \$131,754.26 1 \$54,119.82 | 1 \$75,475.12 1.26% 1 \$40,035.00 0.67% 1 \$83,753.00 1.4% 1 \$35,969.00 0.6% 2 \$89,250.00 1.49% 1 \$73,731.64 1.23% 1 \$73,530.16 1.23% 1 \$69,200.00 1.16% 3 \$201,361.94 3.37% 2 \$72,000.96 1.21% 2 \$151,356.25 2.53% 4 \$233,565.47 3.91% 1 \$59,945.76 1% 1 \$54,000.00 0.9% 2 \$131,754.26 2.21% 1 \$54,119.82 0.91% | 1 \$75,475.12 1.26% 0 \$0.00 1 \$40,035.00 0.67% 0 \$0.00 1 \$83,753.00 1.4% 0 \$0.00 1 \$35,969.00 0.6% 0 \$0.00 2 \$89,250.00 1.49% 0 \$0.00 1 \$73,731.64 1.23% 0 \$0.00 1 \$73,530.16 1.23% 0 \$0.00 1 \$69,200.00 1.16% 0 \$0.00 3 \$201,361.94 3.37% 0 \$0.00 2 \$72,000.96 1.21% 0 \$0.00 2 \$72,000.96 1.21% 0 \$0.00 2 \$151,356.25 2.53% 0 \$0.00 4 \$233,565.47 3.91% 0 \$0.00 1 \$54,000.00 0.9% 0 \$0.00 2 \$131,754.26 2.21% 0 \$0.00 1 \$54,119.82 0.91% 0 \$0.00 | 1 \$75,475.12 1.26% 0 \$0.00 NA 0 1 \$40,035.00 0.67% 0 \$0.00 NA 0 1 \$83,753.00 1.4% 0 \$0.00 NA 0 1 \$35,969.00 0.6% 0 \$0.00 NA 0 2 \$89,250.00 1.49% 0 \$0.00 NA 0 1 \$73,731.64 1.23% 0 \$0.00 NA 0 1 \$69,200.00 1.16% 0 \$0.00 NA 0 3 \$201,361.94 3.37% 0 \$0.00 NA 0 2 \$72,000.96 1.21% 0 \$0.00 NA 0 2 \$72,000.96 1.21% 0 \$0.00 NA 0 2 \$151,356.25 2.53% 0 \$0.00 NA 0 4 \$233,565.47 3.91% 0 \$0.00 NA 0 1 \$54,000.00 0.9% 0 \$0.00 NA 0 2 \$131,754.26 2.21% 0 \$0.00 NA 0 1 \$54,119.82 0.91% 0 \$0.00 NA 0 |

| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,600.00 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$84,586.68 | 1.42% | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 6 | \$438,835.06 | 7.35% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$76,430.85 | 1.28% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$82,425.41 | 1.38% | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,400.00 | 1.21% | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$48,113.72 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$61,100.00 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$127,059.94 | 2.13% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$23,200.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$47,955.54 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$31,740.85 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,539.24 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$116,202.54 | 1.95% | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 2 | \$122,136.76 | 2.04% | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$34,171.27 | 0.57% | \$0.00 | | | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,920.30 | 1.41% | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$76,125.00 | 1.27% (| \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,360.94 | 1.33% | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 5 | \$326,321.70 | 5.46% (| \$0.00 | NA | H | \$0.00 |

| | NATIONAL BANK | . | 1 | . 11 | 1 | | |
|-----------|---|----|----------------|-------------|----------|------|----------|
| | THUNDER BANK | 1 | \$36,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$47,954.46 | 11 | t - t | NA 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$59,670.12 | | | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$149,600.00 | 2.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$1,288,316.98 | | | NA 0 | |
| Total | | 98 | \$6,092,111.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | <u> </u> |
| 31412PFS5 | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$342,748.95 | 25.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$170,400.00 | 12.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$196,400.00 | 14.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,388.81 | 17.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$417,750.00 | 30.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,360,687.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | <u> </u> | | | |
| 31412PFU0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000.00 | | | NA 0 | |
| | BANK OF HAWAII | 1 | \$597,592.46 | | | NA 0 | |
| <u> </u> | CHARTER BANK | 1 | \$334,750.00 | 8.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$343,855.36 | 8.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,811.06 | 5.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$799,259.04 | 20.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$209,646.14 | 5.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$386,316.53 | 9.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$713,761.78 | 18.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$3,876,992.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PFV8 | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,392,278.88 | 67.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE | 1 | \$259,097.09 | 7.26% 0 | \$0.00 | NA 0 | \$0.00 |

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| | CORPORATION (USA) | | I | | | - 11 | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | THE BANK OF EAST ASIA (USA) | 1 | \$464,901.85 | 13.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$450,582.28 | 12.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$3,566,860.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PFX4 | CENTRAL PACIFIC HOME LOANS | 1 | \$652,553.94 | 9.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$204,324.78 | 2.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$239,588.43 | 3.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$300,000.00 | 4.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$565,688.14 | 7.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$375,000.00 | 5.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$730,993.13 | 10.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$293,727.70 | 4.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREMONT BANK | 1 | \$230,000.00 | 3.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 1 | \$170,226.68 | 2.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | GROUP HEALTH CREDIT UNION | 2 | \$601,303.32 | 8.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$251,760.89 | 3.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$226,590.94 | 3.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$349,683.59 | 4.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$191,826.43 | 2.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 1 | \$315,158.96 | 4.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 4.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,233,900.09 | 17.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$7,224,327.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PFY2 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$319,703.62 | 13.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 1 | \$163,851.74 | 6.99% 0 | \$0.00 | NA 0 | \$0.00 |

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| | COMMERCE | | J | | | ! | | |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | OMNIAMERICAN BANK | 1 | \$416,604.34 | 17.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,444,972.43 | 61.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,345,132.13 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Щ | |
| 31412PFZ9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,823.55 | 5.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,203,788.58 | 75.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$288,029.12 | 18.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,586,641.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PG21 | ARVEST MORTGAGE COMPANY | 1 | \$116,200.00 | 3.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$121,842.96 | 3.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$958,284.34 | 26.15% 0 | \$0.00 | NA | Ц | \$0.00 |
| | Unavailable | 21 | \$2,468,813.35 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,665,140.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | ! |
| 31412PG39 | ARVEST MORTGAGE COMPANY | 2 | \$274,629.96 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,835.39 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$3,626,560.75 | 39.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,002,443.15 | 54.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,167,469.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PG47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$492,724.12 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$1,200,792.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$93,887.06 | | \$0.00 | NA | | \$0.00 |

| UNION | | | | | | | Ц | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 11 | \$1,042,379.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 3 | \$312,369.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 6 | \$613,962.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$295,561.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,250.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 32 | \$3,107,623.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 20 | \$1,978,540.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 11 | \$1,077,615.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$385,697.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 55 | \$5,421,737.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 3 | \$272,470.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$103,351.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$565,962.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$203,073.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$265,885.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 109 | \$10,627,170.90 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$705,261.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 12 | \$1,175,524.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 96 | \$9,515,235.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$310,367.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 7 | \$697,820.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$576,723.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | 1 | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK FIRST NATIONAL | 14 | \$1,338,886.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 28 | \$2,739,226.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$208,550.00 | 0.08% | | \$0.00 | NA | | \$0.00 |
| BANK OF AKRON | 2 | \$189,756.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$92,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$86,198.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$459,101.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$404,145.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 9 | \$831,391.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 4 | \$392,675.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$107,564.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$184,888.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$490,972.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$772,218.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$183,884.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$89,000.00 | 0.03% | | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$101,256.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$479,922.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 22 | \$2,141,316.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,254,608.45 | 0.46% | 4 | \$0.00 | | Н | \$0.00 |
| BRAMBLE SAVINGS | 2 | \$192,568.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | <u> </u> | | | | | | Ц | |
|----------|--|----------|----------------|---------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | 3 | \$297,259.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$108,055.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$284,093.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$603,466.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$488,313.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$198,312.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,930.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$305,356.70 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 75 | \$7,394,933.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$292,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | | | · | | | |
| <u> </u> | CHARTER BANK | 2 | \$189,976.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,879.84 | | 4 | | | Н | |
| <u> </u> | CHEMICAL BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$411,888.40 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$286,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$92,503.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 3 | \$277,854.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|---|---|---|---|---|
| 14 | \$1,413,326.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$592,329.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 21 | \$2,067,350.85 | 0.75% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$388,274.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$850,016.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$298,368.48 | 0.11%(| 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$176,287.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$879,899.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,008.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,893.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$789,091.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,349.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$277,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,869.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 14 6 1 21 4 9 3 11 1 2 9 2 1 13 1 8 1 | 14 \$1,413,326.10 6 \$592,329.35 1 \$101,500.00 21 \$2,067,350.85 4 \$388,274.09 9 \$850,016.62 3 \$298,368.48 11 \$1,068,905.56 1 \$100,000.00 2 \$176,287.92 9 \$879,899.60 2 \$198,875.81 1 \$86,008.90 13 \$1,233,922.77 1 \$88,893.06 8 \$789,091.71 1 \$108,349.66 1 \$95,881.96 | 14 \$1,413,326.10 0.51% 6 \$592,329.35 0.22% 1 \$101,500.00 0.04% 21 \$2,067,350.85 0.75% 4 \$388,274.09 0.14% 9 \$850,016.62 0.31% 3 \$298,368.48 0.11% 11 \$1,068,905.56 0.39% 1 \$100,000.00 0.04% 2 \$176,287.92 0.06% 9 \$879,899.60 0.32% 2 \$198,875.81 0.07% 1 \$86,008.90 0.03% 13 \$1,233,922.77 0.45% 1 \$88,893.06 0.03% 8 \$789,091.71 0.29% 1 \$95,881.96 0.03% 3 \$277,520.00 0.1% | 14 \$1,413,326.10 0.51% 0 6 \$592,329.35 0.22% 0 1 \$101,500.00 0.04% 0 21 \$2,067,350.85 0.75% 0 4 \$388,274.09 0.14% 0 9 \$850,016.62 0.31% 0 3 \$298,368.48 0.11% 0 11 \$1,068,905.56 0.39% 0 1 \$100,000.00 0.04% 0 2 \$176,287.92 0.06% 0 9 \$879,899.60 0.32% 0 2 \$198,875.81 0.07% 0 1 \$86,008.90 0.03% 0 1 \$88,893.06 0.03% 0 8 \$789,091.71 0.29% 0 1 \$95,881.96 0.03% 0 3 \$277,520.00 0.1% 0 | 14 \$1,413,326.10 0.51% 0 \$0.00 6 \$592,329.35 0.22% 0 \$0.00 1 \$101,500.00 0.04% 0 \$0.00 21 \$2,067,350.85 0.75% 0 \$0.00 4 \$388,274.09 0.14% 0 \$0.00 9 \$850,016.62 0.31% 0 \$0.00 3 \$298,368.48 0.11% 0 \$0.00 11 \$1,068,905.56 0.39% 0 \$0.00 2 \$176,287.92 0.06% 0 \$0.00 2 \$176,287.92 0.06% 0 \$0.00 2 \$198,875.81 0.07% 0 \$0.00 1 \$86,008.90 0.03% 0 \$0.00 1 \$86,008.90 0.03% 0 \$0.00 1 \$88,893.06 0.03% 0 \$0.00 1 \$108,349.66 0.04% 0 \$0.00 1 \$95,881.96 0.03% 0 \$0.00 3 \$277,520.00 0.1% 0 \$0.00 | 14 \$1,413,326.10 0.51% 0 \$0.00 NA 6 \$592,329.35 0.22% 0 \$0.00 NA 1 \$101,500.00 0.04% 0 \$0.00 NA 21 \$2,067,350.85 0.75% 0 \$0.00 NA 4 \$388,274.09 0.14% 0 \$0.00 NA 9 \$850,016.62 0.31% 0 \$0.00 NA 3 \$298,368.48 0.11% 0 \$0.00 NA 11 \$1,068,905.56 0.39% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 2 \$176,287.92 0.06% 0 \$0.00 NA 2 \$198,875.81 0.07% 0 \$0.00 NA 1 \$86,008.90 0.03% 0 \$0.00 NA 1 \$88,893.06 0.03% 0 \$0.00 NA 1 \$88,893.06 0.03% 0 \$0.00 NA 1 \$95,881.96 0.03% 0 \$0.00 NA 1 \$95,881.96 0.03% 0 \$0.00 NA 1 | 14 \$1,413,326.10 0.51% 0 \$0.00 NA 0 6 \$592,329.35 0.22% 0 \$0.00 NA 0 1 \$101,500.00 0.04% 0 \$0.00 NA 0 21 \$2,067,350.85 0.75% 0 \$0.00 NA 0 4 \$388,274.09 0.14% 0 \$0.00 NA 0 9 \$850,016.62 0.31% 0 \$0.00 NA 0 11 \$1,068,905.56 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 2 \$176,287.92 0.06% 0 \$0.00 NA 0 2 \$198,875.81 0.07% 0 \$0.00 NA 0 1 \$86,008.90 0.03% 0 \$0.00 NA 0 1 \$88,893.06 0.03% 0 \$0.00 NA 0 1 \$108,349.66 0.04% 0 \$0.00 NA 0 1 \$95,881.96 0.03% 0 \$0.00 NA 0 1 \$95,881.96 0.03% 0 \$0.00 NA 0 |

| | - | | _ | | | , | |
|----|---------------------------------|--|---|--|--|---|---|
| 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$182,117.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$675,215.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$392,165.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$203,225.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$659,680.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,882.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$757,409.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,094.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,382.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$582,704.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$502,357.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 28 | \$2,814,360.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$458,975.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,753.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$102,939.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 4 2 11 7 1 8 1 2 1 6 1 5 28 1 | 2 \$182,117.94 7 \$675,215.24 4 \$392,165.76 2 \$203,225.07 11 \$1,086,006.21 1 \$88,320.00 7 \$659,680.89 1 \$92,882.99 8 \$757,409.53 1 \$90,094.10 2 \$198,382.85 1 \$107,000.00 6 \$582,704.55 1 \$99,750.00 5 \$502,357.96 28 \$2,814,360.93 1 \$85,000.00 5 \$458,975.10 1 \$100,000.00 1 \$90,753.60 | 2 \$182,117.94 0.07% 7 \$675,215.24 0.25% 4 \$392,165.76 0.14% 2 \$203,225.07 0.07% 11 \$1,086,006.21 0.39% 1 \$88,320.00 0.03% 7 \$659,680.89 0.24% 1 \$92,882.99 0.03% 8 \$757,409.53 0.28% 1 \$90,094.10 0.03% 2 \$198,382.85 0.07% 1 \$107,000.00 0.04% 6 \$582,704.55 0.21% 1 \$99,750.00 0.04% 5 \$502,357.96 0.18% 28 \$2,814,360.93 1.02% 1 \$85,000.00 0.03% 5 \$458,975.10 0.17% 1 \$100,000.00 0.04% 1 \$90,753.60 0.03% | 2 \$182,117.94 0.07% 0 7 \$675,215.24 0.25% 0 4 \$392,165.76 0.14% 0 2 \$203,225.07 0.07% 0 11 \$1,086,006.21 0.39% 0 1 \$88,320.00 0.03% 0 7 \$659,680.89 0.24% 0 1 \$92,882.99 0.03% 0 1 \$99,094.10 0.03% 0 2 \$198,382.85 0.07% 0 1 \$107,000.00 0.04% 0 6 \$582,704.55 0.21% 0 1 \$99,750.00 0.04% 0 5 \$502,357.96 0.18% 0 28 \$2,814,360.93 1.02% 0 28 \$2,814,360.93 1.02% 0 1 \$85,000.00 0.03% 0 5 \$458,975.10 0.17% 0 1 \$100,000.00 0.04% 0 | 2 \$182,117.94 0.07% 0 \$0.00 7 \$675,215.24 0.25% 0 \$0.00 4 \$392,165.76 0.14% 0 \$0.00 2 \$203,225.07 0.07% 0 \$0.00 11 \$1,086,006.21 0.39% 0 \$0.00 7 \$659,680.89 0.24% 0 \$0.00 1 \$92,882.99 0.03% 0 \$0.00 8 \$757,409.53 0.28% 0 \$0.00 1 \$90,094.10 0.03% 0 \$0.00 2 \$198,382.85 0.07% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 6 \$582,704.55 0.21% 0 \$0.00 5 \$502,357.96 0.18% 0 \$0.00 28 \$2,814,360.93 1.02% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 1 \$99,753.60 0.03% 0 \$0.00 1 \$90,753.60 0.03% 0 \$0.00 | 2 \$182,117.94 0.07% 0 \$0.00 NA 7 \$675,215.24 0.25% 0 \$0.00 NA 4 \$392,165.76 0.14% 0 \$0.00 NA 2 \$203,225.07 0.07% 0 \$0.00 NA 11 \$1,086,006.21 0.39% 0 \$0.00 NA 1 \$88,320.00 0.03% 0 \$0.00 NA 7 \$659,680.89 0.24% 0 \$0.00 NA 1 \$92,882.99 0.03% 0 \$0.00 NA 8 \$757,409.53 0.28% 0 \$0.00 NA 1 \$90,094.10 0.03% 0 \$0.00 NA 2 \$198,382.85 0.07% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$99,750.00 0.04% 0 \$0.00 NA 2 \$52,357.96 0.18% 0 \$0.00 NA 2 \$2,814,360.93 1.02% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$198,382.85 0.07% 0 \$0.00 NA 3 \$2,814,360.93 1.02% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$198,357.96 0.18% 0 \$0.00 NA 3 \$2,814,360.93 1.02% 0 \$0.00 NA 4 \$85,000.00 0.03% 0 \$0.00 NA 5 \$458,975.10 0.17% 0 \$0.00 NA 1 \$90,753.60 0.03% 0 \$0.00 NA | 2 \$182,117.94 0.07% 0 \$0.00 NA 0 7 \$675,215.24 0.25% 0 \$0.00 NA 0 4 \$392,165.76 0.14% 0 \$0.00 NA 0 2 \$203,225.07 0.07% 0 \$0.00 NA 0 11 \$1,086,006.21 0.39% 0 \$0.00 NA 0 11 \$88,320.00 0.03% 0 \$0.00 NA 0 7 \$659,680.89 0.24% 0 \$0.00 NA 0 1 \$92,882.99 0.03% 0 \$0.00 NA 0 8 \$757,409.53 0.28% 0 \$0.00 NA 0 2 \$198,382.85 0.07% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$99,750.00 0.04% 0 \$0.00 NA 0 2 \$2,357.96 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.03% 0 \$0.00 NA 0 2 \$2,814,360.93 1.02% 0 \$0.00 NA 0 5 \$458,975.10 0.17% 0 \$0.00 NA 0 1 \$90,753.60 0.03% 0 \$0.00 NA 0 1 \$90,753.60 0.03% 0 \$0.00 NA 0 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$185,154.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$2,081,686.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$548,844.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$290,150.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$96,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$297,566.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$313,849.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 15 | \$1,468,619.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$92,783.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$107,668.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$102,376.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$102,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$196,880.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$297,721.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,385.54 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 6 | \$575,897.27 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$85,611.55 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 7 | \$657,645.91 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,438,056.81 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 11 | \$1,064,499.31 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$191,769.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$574,753.05 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$283,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 23 | \$2,273,980.34 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$108,865.97 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,164,959.05 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$806,759.04 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,634.27 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$382,850.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$188,888.74 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$388,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$2,672,771.29 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 39 | \$3,776,834.80 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$294,475.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$2,250,331.49 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|--------|----|---|--------|
| FIRST NATIONAL BANK | 5 | \$481,204.33 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 8 | \$806,212.85 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$175,097.63 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$491,672.74 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,930.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,331.17 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$213,249.33 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 6 | \$579,652.51 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$1,863,434.31 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$213,570.98 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$401,400.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$194,766.07 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 9 | \$879,758.78 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$205,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$410,481.73 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$2,745,449.65 | 1% (| \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$495,881.34 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$387,598.85 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$102,812.15 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

| GILPIN FINANCIAL SERVICES, INC | | | | | | |
|---|----|----------------|---------|--------|------|----------|
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$208,879.08 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$99,600.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$90,500.00 | 0.03% 0 | \$0.00 | NA (| \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$98,681.29 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$108,872.02 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$89,195.16 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 9 | \$921,778.42 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$712,132.26 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 9 | \$881,238.26 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$1,600,477.17 | 0.58% 0 | \$0.00 | NA (| \$0.00 |
| GUERNSEY BANK FSB | 1 | \$95,684.89 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$610,178.07 | 0.22% 0 | | | |
| HAMPDEN BANK | 1 | \$92,885.64 | 0.03% 0 | \$0.00 | NA (| \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$291,036.44 | 0.11% 0 | | | |
| HEARTLAND BANK | 1 | \$107,068.18 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,097.07 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,800.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$93,889.64 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$478,319.90 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 6 | \$585,420.45 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$387,652.47 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$101,600.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| | 14 | \$1,395,466.40 | 0.51% 0 | \$0.00 | NA (| \$0.00 |

| HOME SAVINGS AND LOAN COMPANY | | | | | | | |
|--|----|----------------|---------|--------|------|-----|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$193,769.86 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$202,154.70 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$87,200.00 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| HOMESTREET BANK | 3 | | 1 | 1 | | 1 1 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,500.00 | 0.03% 0 | \$0.00 |) NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$462,275.30 | 0.17% 0 | \$0.00 |) NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$420,870.23 | 0.15% 0 | \$0.00 |) NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% 0 | \$0.00 |) NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$764,077.49 | 0.28% | \$0.00 |) NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$754,306.84 | 0.27% 0 | \$0.00 |) NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$382,576.40 | 0.14% 0 | \$0.00 |) NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 13 | \$1,265,244.28 | 0.46% 0 | \$0.00 |) NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,503.49 | 0.04% 0 | \$0.00 |) NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$298,221.26 | 0.11% 0 | \$0.00 |) NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$209,870.89 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,515.17 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$755,348.97 | 0.27% 0 | \$0.00 |) NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$102,373.97 | 0.04% 0 | \$0.00 |) NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$108,000.00 | 0.04% 0 | \$0.00 |) NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT | 1 | \$86,880.00 | 0.03% 0 | \$0.00 |) NA | 0 | \$0.00 |

| | | | | | | Ш | |
|----|---|--|--|---|---|--|---|
| 2 | \$197,259.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$201,376.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$1,662,830.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,893.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$282,157.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$696,977.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$887,718.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,875.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,756.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,718.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,000.00 | | | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,439.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$855,044.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$208,105.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,933.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$295,754.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$451,750.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,895.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 17 1 3 7 9 2 11 10 1 1 1 1 9 24 2 1 3 | 2 \$197,259.88 2 \$201,376.84 17 \$1,662,830.62 1 \$84,893.06 3 \$282,157.88 7 \$696,977.91 9 \$887,718.85 2 \$198,875.81 1 \$99,756.71 1 \$98,718.47 2 \$198,000.00 11 \$1,049,349.84 10 \$1,015,067.24 1 \$103,000.00 1 \$108,750.00 1 \$108,750.00 1 \$89,439.89 1 \$95,881.96 9 \$855,044.70 24 \$2,297,055.11 2 \$208,105.39 1 \$93,933.29 3 \$295,754.18 5 \$451,750.54 | 2 \$197,259.88 0.07% 17 \$1,662,830.62 0.6% 1 \$84,893.06 0.03% 3 \$282,157.88 0.1% 7 \$696,977.91 0.25% 9 \$887,718.85 0.32% 2 \$198,875.81 0.07% 1 \$99,756.71 0.04% 1 \$98,718.47 0.04% 2 \$198,000.00 0.07% 11 \$1,049,349.84 0.38% 10 \$1,015,067.24 0.37% 1 \$103,000.00 0.04% 1 \$103,750.00 0.04% 1 \$103,900.00 0.04% 1 \$108,750.00 0.04% 1 \$89,439.89 0.03% 1 \$95,881.96 0.03% 9 \$855,044.70 0.31% 24 \$2,297,055.11 0.83% 2 \$208,105.39 0.08% 1 \$93,933.29 0.03% 3 \$295,754.18 0.11% 5 \$451,750.54 0.16% | 2 \$197,259.88 0.07% 0 17 \$1,662,830.62 0.6% 0 1 \$84,893.06 0.03% 0 3 \$282,157.88 0.1% 0 7 \$696,977.91 0.25% 0 9 \$887,718.85 0.32% 0 2 \$198,875.81 0.07% 0 1 \$99,756.71 0.04% 0 1 \$98,718.47 0.04% 0 2 \$198,000.00 0.07% 0 11 \$1,049,349.84 0.38% 0 10 \$1,015,067.24 0.37% 0 1 \$103,000.00 0.04% 0 1 \$103,750.00 0.04% 0 1 \$108,750.00 0.04% 0 1 \$108,750.00 0.04% 0 1 \$95,881.96 0.03% 0 9 \$855,044.70 0.31% 0 24 \$2,297,055.11 0.83% 0 2 \$208,105.39 0.08% 0 1 \$93,933.29 0.03% 0 3 \$295,754.18 0.11% 0 5 \$451,750.54 0.16% 0 | 2 \$197,259.88 0.07% 0 \$0.00 2 \$201,376.84 0.07% 0 \$0.00 17 \$1,662,830.62 0.6% 0 \$0.00 1 \$84,893.06 0.03% 0 \$0.00 3 \$282,157.88 0.1% 0 \$0.00 7 \$696,977.91 0.25% 0 \$0.00 9 \$887,718.85 0.32% 0 \$0.00 2 \$198,875.81 0.07% 0 \$0.00 1 \$99,756.71 0.04% 0 \$0.00 1 \$99,756.71 0.04% 0 \$0.00 2 \$198,000.00 0.07% 0 \$0.00 1 \$1,049,349.84 0.38% 0 \$0.00 11 \$1,049,349.84 0.38% 0 \$0.00 11 \$103,000.00 0.04% 0 \$0.00 11 \$103,000.00 0.04% 0 \$0.00 11 \$103,000.00 0.04% 0 \$0.00 12 \$198,393.89 0.03% 0 \$0.00 24 \$2,297,055.11 0.83% 0 \$0.00 25 \$208,105.39 0.08% 0 \$0.00 26 \$208,105.39 0.08% 0 \$0.00 27 \$295,754.18 0.11% 0 \$0.00 28 \$295,754.18 0.11% 0 \$0.00 29 \$3451,750.54 0.16% 0 \$0.00 | 2 \$197,259.88 0.07% 0 \$0.00 NA 17 \$1,662,830.62 0.6% 0 \$0.00 NA 1 \$84,893.06 0.03% 0 \$0.00 NA 3 \$282,157.88 0.1% 0 \$0.00 NA 7 \$696,977.91 0.25% 0 \$0.00 NA 2 \$198,875.81 0.07% 0 \$0.00 NA 1 \$99,756.71 0.04% 0 \$0.00 NA 2 \$198,000.00 0.07% 0 \$0.00 NA 2 \$198,000.00 0.07% 0 \$0.00 NA 1 \$1,049,349.84 0.38% 0 \$0.00 NA 10 \$1,015,067.24 0.37% 0 \$0.00 NA 1 \$103,000.00 0.04% 0 \$0.00 NA 1 \$103,750.00 0.04% 0 \$0.00 NA 2 \$198,439.89 0.03% 0 \$0.00 NA 2 \$295,881.96 0.03% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA 3 \$295,754.18 0.11% 0 \$0.00 NA | 2 \$191,259.88 0.07% 0 \$0.00 NA 0 17 \$1,662,830.62 0.6% 0 \$0.00 NA 0 1 \$84,893.06 0.03% 0 \$0.00 NA 0 3 \$282,157.88 0.1% 0 \$0.00 NA 0 7 \$696,977.91 0.25% 0 \$0.00 NA 0 9 \$887,718.85 0.32% 0 \$0.00 NA 0 1 \$99,756.71 0.04% 0 \$0.00 NA 0 1 \$98,718.47 0.04% 0 \$0.00 NA 0 2 \$198,000.00 0.07% 0 \$0.00 NA 0 1 \$1,049,349.84 0.38% 0 \$0.00 NA 0 11 \$1,049,349.84 0.38% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$108,750.00 0.04% 0 \$0.00 NA 0 1 \$108,750.00 0.04% 0 \$0.00 NA 0 2 \$208,105.39 0.03% 0 \$0.00 NA 0 2 \$208,105.39 0.08% 0 \$0.00 NA 0 3 \$295,754.18 0.11% 0 \$0.00 NA 0 5 \$451,750.54 0.16% 0 \$0.00 NA 0 |

| MECHANICS SAVINGS BANK | 7 | \$664,039.37 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$208,316.13 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$95,911.92 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$566,982.67 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$701,630.25 | 0.26% (| \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$90,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,879.49 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$200,173.87 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.04% | \$0.00 | | | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,719.22 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$96,882.91 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$192,960.16 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$184,281.04 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$303,056.09 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$102,745.78 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$306,927.83 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 8 | \$762,008.44 | 0.28% | \$0.00 | NA | 0 | \$0.00 |

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

| 1 | \$101,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|-------------------------------------|--|---|--|--|---|
| 3 | \$287,378.49 | | | | | \$0.00 |
| 6 | \$606,731.71 | | | | | \$0.00 |
| 2 | \$187,455.01 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$296,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$190,773.25 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$196,875.45 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$371,091.18 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 36 | \$3,568,299.47 | 1.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$505,896.94 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,870.23 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$88,893.06 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$315,868.43 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$184,845.18 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$201,150.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,950.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$176,784.46 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 36 | \$3,535,039.90 | 1.28% | \$0.00 | NA | 0 | \$0.00 |
| | 3 6 2 3 2 2 1 4 1 3 6 5 1 1 2 2 1 2 | 3 \$287,378.49 6 \$606,731.71 2 \$187,455.01 3 \$296,500.00 2 \$190,773.25 2 \$196,875.45 1 \$100,000.00 4 \$371,091.18 1 \$100,000.00 36 \$3,568,299.47 5 \$505,896.94 1 \$107,870.23 1 \$88,893.06 1 \$93,600.00 3 \$315,868.43 2 \$184,845.18 2 \$201,150.00 1 \$91,950.00 2 \$176,784.46 | 3 \$287,378.49 0.1% 0 6 \$606,731.71 0.22% 0 2 \$187,455.01 0.07% 0 3 \$296,500.00 0.11% 0 2 \$190,773.25 0.07% 0 2 \$196,875.45 0.07% 0 4 \$371,091.18 0.13% 0 4 \$371,091.18 0.13% 0 5 \$505,896.94 1.3% 0 6 \$505,896.94 0.18% 0 1 \$107,870.23 0.04% 0 1 \$88,893.06 0.03% 0 1 \$93,600.00 0.03% 0 2 \$184,845.18 0.07% 0 2 \$201,150.00 0.07% 0 1 \$91,950.00 0.03% 0 2 \$176,784.46 0.06% 0 | 3 \$287,378.49 0.1% 0 \$0.00 6 \$606,731.71 0.22% 0 \$0.00 2 \$187,455.01 0.07% 0 \$0.00 3 \$296,500.00 0.11% 0 \$0.00 2 \$190,773.25 0.07% 0 \$0.00 2 \$196,875.45 0.07% 0 \$0.00 4 \$371,091.18 0.13% 0 \$0.00 36 \$3,568,299.47 1.3% 0 \$0.00 5 \$505,896.94 0.18% 0 \$0.00 1 \$107,870.23 0.04% 0 \$0.00 1 \$88,893.06 0.03% 0 \$0.00 1 \$93,600.00 0.03% 0 \$0.00 2 \$184,845.18 0.07% 0 \$0.00 2 \$201,150.00 0.07% 0 \$0.00 2 \$176,784.46 0.06% 0 \$0.00 | 3 \$287,378.49 0.1% 0 \$0.00 NA 6 \$606,731.71 0.22% 0 \$0.00 NA 2 \$187,455.01 0.07% 0 \$0.00 NA 3 \$296,500.00 0.11% 0 \$0.00 NA 2 \$190,773.25 0.07% 0 \$0.00 NA 2 \$196,875.45 0.07% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 4 \$371,091.18 0.13% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 36 \$3,568,299.47 1.3% 0 \$0.00 NA 5 \$505,896.94 0.18% 0 \$0.00 NA 1 \$107,870.23 0.04% 0 \$0.00 NA 1 \$88,893.06 0.03% 0 \$0.00 NA 1 \$93,600.00 0.03% 0 \$0.00 NA 2 \$184,845.18 0.07% 0 \$0.00 NA 2 \$201,150.00 0.03% 0 \$0.00 NA 2 \$201,150.00 0.03% 0 \$0.00 NA 2 \$176,784.46 0.06% 0 \$0.00 NA | 3 \$287,378.49 0.1% 0 \$0.00 NA 0 6 \$606,731.71 0.22% 0 \$0.00 NA 0 2 \$187,455.01 0.07% 0 \$0.00 NA 0 3 \$296,500.00 0.11% 0 \$0.00 NA 0 2 \$190,773.25 0.07% 0 \$0.00 NA 0 2 \$196,875.45 0.07% 0 \$0.00 NA 0 4 \$371,091.18 0.13% 0 \$0.00 NA 0 36 \$3,568,299.47 1.3% 0 \$0.00 NA 0 5 \$505,896.94 0.18% 0 \$0.00 NA 0 1 \$107,870.23 0.04% 0 \$0.00 NA 0 1 \$88,893.06 0.03% 0 \$0.00 NA 0 1 \$93,600.00 0.03% 0 \$0.00 NA 0 2 \$184,845.18 0.07% 0 \$0.00 NA 0 2 \$201,150.00 0.07% 0 \$0.00 NA 0 2 \$176,784.46 0.06% 0 \$0.00 NA 0 |

| | | | - | • | | | |
|--|----|----------------|---------|--------|----|---|--------|
| ORRSTOWN BANK | 3 | \$299,294.09 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$96,880.73 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$86,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 11 | \$1,053,772.96 | 0.38% | \$0.00 | NA | O | \$0.00 |
| PARK BANK | 1 | \$91,302.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,867.90 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$294,320.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$482,681.68 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$85,499.50 | 0.03% | \$0.00 | NA | O | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$891,268.36 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,300.00 | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$1,039,093.97 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$293,486.34 | 0.11% 0 | \$0.00 | NA | O | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$195,884.65 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 5 | \$499,115.04 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$91,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 6 | \$599,767.28 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$396,266.49 | 0.14% 0 | \$0.00 | NA | o | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$89,891.86 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$186,116.55 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| POPULAR MORTCA CE, INC. | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| MORTGAGE, INC. | | | | | | H | |
| PORT WASHINGTON STATE BANK | 18 | \$1,730,548.02 | 0.63% | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$483,139.17 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$375,243.60 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,016.01 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 3 | \$309,494.74 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,325.36 | 0.11% | | | | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,685.89 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$593,368.59 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$85,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$108,731.40 | 0.04% (| \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$105,132.56 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$767,527.18 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$102,300.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | _1 | \$96,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$495,841.39 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$208,793.20 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$108,862.86 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$100,000.00 | 0.04% | | | | \$0.0 |
| S&T BANK | 6 | \$562,837.04 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$592,322.07 | 0.22% | | | - | \$0.0 |

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

| ST. MAR | RYS BANK | 3 | \$307,872.12 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
|-------------------------------------|------------------------------|----|----------------|---------|--------|----|---|--------|
| | L POSTAL YEES CREDIT | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| STANDA MORTG CORPOR | AGE | 15 | \$1,469,585.08 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| STANFC CREDIT | RD FEDERAL UNION | 1 | \$99,879.85 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| STATE I TRUST | BANK AND | 4 | \$399,952.96 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| STATE I COKATO | BANK OF | 1 | \$108,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| STATE I CROSS I | BANK OF PLAINS | 4 | \$380,210.03 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| STATE I LINCOL | BANK OF N | 6 | \$584,261.58 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ERN UTAH | 2 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| STATE I LAKES | BANK OF THE | 8 | \$769,817.76 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| STATE (CREDIT | CENTRAL UNION | 7 | \$657,068.53 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| STERLIN BANK | NG SAVINGS | 1 | \$108,363.49 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | ATER AL BANK & COMPANY | 1 | \$106,868.44 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| & TRUS | | 2 | \$186,501.04 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| SUBURE MORTG COMPAI MEXICO | AGE NY OF NEW | 2 | \$183,973.51 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SUMMI7 UNION | CREDIT | 25 | \$2,451,902.57 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| SUN AM MORTG COMPAI | | 1 | \$104,873.84 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | AST SCHOOLS LL CREDIT | 2 | \$182,983.06 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIO CREDIT | OR FEDERAL UNION | 29 | \$2,878,546.64 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| SUTTON | I BANK | 1 | \$87,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

| SWAIN MORTGAGE COMPANY | 2 | \$191,437.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| TAYLOR COUNTY BANK | 1 | \$106,141.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$193,755.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 3 | \$281,743.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$200,884.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$305,870.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,867.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$99,753.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 4 | \$380,867.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,888.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$94,486.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$395,721.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$189,688.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$176,373.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$320,614.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,947.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 6 | \$606,250.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SENECA FALLS SAVINGS BANK | 2 | \$193,371.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | | | | | | • |
|--|----|----------------|-------|--------|------|--------|
| THE STATE BANK OF TOWNSEND | 1 | \$98,659.21 | 0.04% | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.07% | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 4 | \$399,278.03 | 0.15% | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$188,250.00 | 0.07% | \$0.00 | NA | \$0.00 |
| THUNDER BANK | 2 | \$182,884.25 | 0.07% | \$0.00 | NA (| \$0.00 |
| TIERONE BANK | 23 | \$2,208,430.38 | 0.8% | | 1 | |
| TINKER FEDERAL CREDIT UNION | 6 | \$568,805.56 | 0.21% | | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$96,630.00 | 0.04% | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$94,888.47 | 0.03% | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$99,200.00 | 0.04% | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$949,570.25 | 0.35% | \$0.00 | NA(| \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$200,957.72 | 0.07% | \$0.00 | NA | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$99,700.00 | 0.04% | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$95,740.00 | 0.03% | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$401,074.18 | 0.15% | \$0.00 | NA (| \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$109,000.00 | 0.04% | \$0.00 | NA (| \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$94,883.19 | 0.03% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 3 | \$294,624.43 | 0.11% | \$0.00 | NA (| \$0.00 |
| UNITED BANK | 1 | \$99,879.84 | 0.04% | \$0.00 | NA (| |
| UNITED BANK OF UNION | 8 | \$788,204.93 | 0.29% | | | |
| UNITED COMMUNITY BANK | 13 | \$1,230,398.88 | 0.45% | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY | 8 | \$771,391.97 | 0.28% | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT | 1 | \$100,000.00 | 0.04% | \$0.00 | NA | \$0.00 |

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| UNION | | | | | | | Ц | |
|---|----|----------------|-------|---|--------|-----|---|--------|
| UNITUS COMMUNITY | 2 | \$194,872.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION UNITY BANK | 1 | \$97,879.51 | 0.04% | Λ | \$0.00 | NA | Λ | \$0.00 |
| UNIVERSAL | 1 | φ91,019.31 | 0.04% | U | \$0.00 | INA | U | \$0.00 |
| AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,815.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,282.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$98,381.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$410,035.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$190,992.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 8 | \$784,058.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$374,788.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$188,888.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 4 | \$394,591.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$610,441.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 8 | \$758,330.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 9 | \$902,158.54 | 0.33% | | \$0.00 | | | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$87,287.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$85,896.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$93,889.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 15 | \$1,499,253.93 | 0.54% | | \$0.00 | | | \$0.00 |
| WESTERNBANK PUERTO RICO | 1 | \$94,885.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WESTERRA CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------------|-----------------|---------|------------------|-------------|----|-----|-------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$795,697.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,767.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$289,402.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 14 | \$1,199,112.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$203,878.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$104,876.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,456,210.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$193,879.08 | 0.07% | 0 | · | | 0 | |
| <u> </u> | Unavailable | 414 | \$40,526,779.88 | 14.66% | [1] | \$95,547.12 | NA | [1] | \$95,547.12 |
| Total | | 2,815 | | | - | \$95,547.12 | 1 | 1 | \$95,547.12 |
| 10000 | | - ,- | Ψ=, | ı — — 1 | \prod | Ψ,- | | Ħ | Ψ ,- |
| 31412PG54 | ABACUS FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$592,059.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,635.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,159,461.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,000.00 | | | | | | |
| | AEA FEDERAL CREDIT UNION | 5 | \$585,116.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Γ | AF BANK | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | · | 1 | $\boldsymbol{+}$ | | | - | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$118,850.28 | | | | | | |
| | ALPINE BANK & TRUST CO. | 16 | \$1,870,007.96 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | NA | 0 | \$0.00 |

| ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|
| AMARILLO NATIONAL BANK | 6 | \$698,045.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$232,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 64 | \$7,473,039.54 | 3.2% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 6 | \$695,281.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 2 | \$239,454.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$113,067.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$360,190.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,857.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$453,718.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$124,154.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 69 | \$7,998,680.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$227,875.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 14 | \$1,647,712.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 79 | \$9,176,358.31 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$234,036.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,644.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$231,634.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$338,213.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AURORA FINANCIAL GROUP INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$691,538.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$588,720.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 20 | \$2,340,094.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 3 | \$352,953.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$122,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$113,813.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$237,737.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$470,085.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$355,913.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$472,701.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$345,598.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$483,397.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$229,870.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$362,911.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$239,101.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,452.21 | 0.1% | | | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 4 | \$459,816.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 8 | \$954,814.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$232,853.68 | 0.1% | | | | Н | \$0.00 |
| CENTRAL BANK | 3 | \$345,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$119,652.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,490.87 | 0.05% | | - | | Н | \$0.00 |
| CENTRUE BANK | 3 | \$352,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$238,500.00 | 0.1% | | \$0.00 | | Н | \$0.00 |
| CHEMICAL BANK | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$226,557.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$121,054.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$243,606.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 20 | \$2,361,566.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$593,769.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$236,000.00 | 0.1% | | | | H | |
| | 25 | \$2,910,730.98 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|---|---|--------------|---------|----------|--------|--------|
| CITIZENS STATE BANK | 1 | \$117,000.00 | 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 8 | \$927,829.39 | 0.4% 0 | \$0.00 |) NA 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$111,862.29 | 0.05% 0 | \$0.00 |) NA | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$344,338.69 | 0.15% 0 | \$0.00 |) NA 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$117,655.15 | 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$119,711.02 | 0.05% | \$0.00 |) NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$700,683.76 | 0.3% 0 | \$0.00 |) NA 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$112,867.33 | 0.05% 0 | \$0.00 |) NA | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$357,446.51 | 0.15% | \$0.00 |) NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,050.00 | 0.05% | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$450,518.92 | 0.19% | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$119,852.45 | 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$474,522.90 | 0.2% 0 | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$235,360.00 | 0.1% 0 | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$111,159.97 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$118,133.37 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,096.56 | 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$114,858.60 | 0.05% 0 | \$0.00 |) NA 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$238,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$113,863.02 | 0.05% 0 | 0 \$0.00 |) NA 0 | \$0.0 |

| CONNEX CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC | 2 | \$232,605.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 8 | \$939,667.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,396.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$224,413.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$348,321.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,864,254.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$340,122.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$229,995.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO | 8 | \$964,180.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|----|--------|
| DUPAGE CREDIT UNION | 4 | \$477,614.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$121,350.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$226,330.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,191,545.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$109,870.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$232,779.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$345,875.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 5 | \$593,530.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,535,197.09 | 0.66% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 13 | \$1,518,339.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$118,710.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$114,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,867.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE | 15 | \$1,762,401.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MIDWEST | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$931,012.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$456,851.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$347,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,403,946.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$352,302.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$460,366.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,355.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,859.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,120.00 | 0.05% | \$0.00 | NA | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,597.83 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$351,067.78 | 0.15% | , | | \$0.00 |
| FIRST PLACE BANK | 26 | \$2,993,215.29 | 1.28% | \$0.00 | NA (| \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,250.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$713,115.43 | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$120,000.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$114,723.99 | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,554.05 | 0.05% | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$225,370.27 | 0.1% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 6 | \$680,284.64 | 0.29% | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$232,200.00 | | | | |
| FREMONT BANK | 2 | \$239,849.02 | 0.1% | 1 | | † |
| FULTON BANK | 41 | \$4,844,078.64 | 2.08% | \$0.00 | NA (| \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$116,756.27 | 0.05% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$697,988.30 | 0.3% | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$237,011.42 | 0.1% | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$117,861.47 | 0.05% | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$113,866.16 | 0.05% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 11 | \$1,269,323.35 | | | | |
| | 4 | \$454,360.98 | 0.19% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
|---|----|----------------|-------|--------|----|-----|--------|
| GTE FEDERAL CREDIT UNION | 2 | \$221,220.03 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$221,936.04 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,291.81 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,195,261.58 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$359,362.17 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 3 | \$349,585.21 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$239,714.93 | 0.1% | · | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$119,166.94 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$457,625.49 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$583,740.52 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$242,059.19 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$117,709.23 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$585,385.25 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$226,861.83 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$235,916.20 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$594,357.26 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$116,000.00 | 0.05% | | | 1 1 | \$0.00 |
| HOMEBANK | 1 | \$122,720.38 | 0.05% | | | | \$0.00 |
| HOMESTREET BANK | 1 | \$118,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$117,861.47 | 0.05% | · | | Н | \$0.00 |
| HONOR STATE BANK | 4 | \$470,475.14 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$821,221.10 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,786.43 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$356,020.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |

| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$119,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|--------|----|---|--------|
| ILLINI BANK | 3 | \$355,570.93 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$239,574.22 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$119,852.45 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$226,865.17 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$578,241.86 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$812,007.39 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$111,366.02 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$239,646.76 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$116,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$802,561.99 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$123,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$117,300.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,857.36 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$702,964.39 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$237,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$230,226.14 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$368,866.43 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$110,200.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| LEADER ONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 7 | \$786,094.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,040,357.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$114,724.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$112,461.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$109,867.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,035,073.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 5 | \$578,818.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$462,936.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$948,737.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,272,331.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,868.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$820,886.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$231,549.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$235,360.02 | 0.1% | | \$0.00 | NA | | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$221,221.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$347,040.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$353,923.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWESTONE BANK | 5 | \$593,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$357,355.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$230,010.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$235,858.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$581,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$119,359.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$352,054.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$232,855.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$229,471.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$579,116.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$1,293,785.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$225,375.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,305,978.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$120,857.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 2 | \$231,994.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$239,541.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$468,945.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$585,823.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NEW REPUBLIC SAVINGS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$123,585.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,705.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$573,266.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$241,709.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$360,221.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$111,868.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 4 | \$468,443.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,714.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$116,403.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$114,256.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$348,400.00 | | | | | | |
| PARK BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$356,703.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PATELCO CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| PAWTUCKET CREDIT UNION | 1 | \$119,403.08 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$465,693.45 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$114,355.94 | 0.05% 0 | \$0.00 | NAC | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$447,742.05 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$236,215.82 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$123,854.42 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$240,457.01 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$234,197.44 | 0.1% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$577,788.58 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$575,798.17 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 14 | \$1,633,118.92 | 0.7% 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,043,507.44 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$116,698.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$835,679.81 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$110,866.63 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,861.83 | 0.05% 0 | \$0.00 | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$687,370.17 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$122,848.76 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,653.93 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| - | | | | _ | | | |
|--|---|--------------|---------|--------|----|---|--------|
| REDWOOD CREDIT UNION | 2 | \$244,505.67 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$341,460.62 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$112,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,247.04 | | | | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$109,870.85 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$238,360.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$117,255.65 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$124,047.28 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$480,768.87 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$473,292.15 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$242,448.09 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$111,865.43 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$926,772.55 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,349.38 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$475,854.42 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$119,772.55 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$582,599.33 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$238,507.18 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$354,203.05 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$110,120.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | • |

| SOUND COMMUNITY BANK | 2 | \$227,535.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$479,971.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$482,206.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$479,565.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$341,365.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 6 | \$712,589.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$229,120.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$599,351.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$354,706.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$703,796.91 | 0.3% | O | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$233,660.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 20 | \$2,328,292.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 17 | \$2,025,867.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | _ | | | Ц | |
|--|----|----------------|---------|---|--------|----|---|--------|
| SUTTON BANK | 3 | \$344,565.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$110,367.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$123,851.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$115,258.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,800.00 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,603.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$462,440.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$112,267.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$240,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$233,856.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 7 | \$849,131.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$344,263.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$351,056.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 5 | \$571,099.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$464,141.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$122,752.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,300.00 | 0.05% | o | \$0.00 | NA | n | \$0.00 |

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

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

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| UNION | | | | | | |
|--|----|-----------------|---------|--------|------|--------|
| AEA FEDERAL CREDIT UNION | 3 | \$410,648.37 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$255,050.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| AF BANK | 5 | \$653,506.94 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,832.99 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 10 | \$1,362,057.13 | 0.36% 0 | \$0.00 | NA (| \$0.00 |
| ALLEGIANCE CREDIT UNION | 3 | \$416,057.87 | 0.11% | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 34 | \$4,632,043.52 | 1.21% 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 16 | \$2,195,558.18 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$811,252.16 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,234,069.56 | 0.32% 0 | \$0.00 | NA (| \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 80 | \$10,991,571.65 | 2.87% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 3 | \$417,176.38 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$273,500.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,000.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER FIRST | 3 | \$419,731.79 | 0.11% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$143,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$135,037.55 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$148,624.34 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$684,281.34 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,243.35 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$270,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,159.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |

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| ANCHORBANK FSB | 88 | \$11,943,953.81 | 3.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----|-----------------|---------|---|--------------|----|---|--------|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$698,871.41 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 13 | \$1,774,830.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 115 | \$15,761,753.96 | 4.12% | 1 | \$120,612.07 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 6 | \$801,528.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$398,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$818,887.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$129,847.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$1,900,602.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$671,521.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 43 | \$5,902,220.42 | 1.54% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$261,538.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$270,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 3 | \$412,838.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$253,361.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$274,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$552,368.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$544,606.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$428,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$291,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$127,720.19 | 0.03% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 5 | \$700,335.63 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 4 | \$545,238.83 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$409,627.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BARRE SAVINGS BANK | 1 | \$138,840.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$987,982.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$547,046.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$136,093.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$142,828.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$551,277.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,635.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$677,736.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 22 | \$2,970,329.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$3,675,073.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$131,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$298,412.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$131,674.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$289,375.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$663,716.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | | | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$422,381.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$128,845.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 7 | \$979,295.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$418,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 70 | \$9,590,089.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHELSEA GROTON SAVINGS BANK | 4 | \$568,328.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|---|--------|----|---|--------|
| CHEMICAL BANK | 2 | \$278,157.57 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$125,000.00 | | | \$0.00 | NA | | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$138,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$281,870.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$389,399.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$289,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$541,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$129,847.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$669,313.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$135,258.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$278,396.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$411,694.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$274,845.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$132,525.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 5 | \$691,771.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$560,146.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A. | 1 | \$129,337.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 4 | \$524,846.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$578,749.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$292,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$274,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$134,088.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$129,850.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,508.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 11 | \$1,464,074.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$277,196.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,086,996.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$137,584.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$149,541.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$134,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 5 | \$704,287.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$134,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$149,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR | 4 | \$557,746.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SAVINGS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT HILLS BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$4,004,481.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$283,827.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$291,399.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$696,713.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,319.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 9 | \$1,225,369.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$810,920.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 3 | \$400,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$137,826.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$139,669.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 17 | \$2,314,179.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$133,739.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$401,842.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$285,898.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$276,836.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$276,468.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$260,841.40 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$124,856.62 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$263,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$259,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$847,376.80 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$1,247,528.14 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$126,847.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$812,939.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$148,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 4 | Φ524 620 02 | | | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$2,269,736.01 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$274,783.33 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$2,048,081.14 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$411,082.99 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$138,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$293,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$142,068.06 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$132,847.45 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$702,250.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 41 | \$5,659,026.91 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,971,426.84 | 1.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,298,044.50 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$540,700.19 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$562,934.41 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$815,621.72 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$551,193.85 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$553,531.78 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 4 | \$572,308.58 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$413,665.55 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,415.48 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$395,192.91 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | • | | | |

| FIRST PLACE BANK | 46 | \$6,326,945.87 | 1.65% | 0 \$0.00 |) NA | 0 \$0.00 |
|--|----|----------------|-------|----------|------|----------|
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$687,994.11 | 0.18% | \$0.00 |) NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$261,681.46 | 0.07% | 0.00 |) NA | 0.00 |
| FLORIDA CREDIT UNION | 1 | \$137,321.37 | 0.04% | | | |
| FORUM CREDIT UNION | 6 | \$814,893.86 | 0.21% | \$0.00 |) NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$130,700.00 | 0.03% | \$0.00 |) NA | \$0.00 |
| FREMONT BANK | 7 | \$932,595.80 | 0.24% | \$0.00 |) NA | \$0.00 |
| FULTON BANK | 50 | \$6,860,513.11 | 1.79% | \$0.00 |) NA | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.04% | \$0.00 |) NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$823,144.00 | 0.22% | \$0.00 |) NA | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,500.00 | 0.04% | \$0.00 |) NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$147,000.00 | 0.04% | \$0.00 |) NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$409,266.79 | 0.11% | \$0.00 |) NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$415,803.05 | 0.11% | \$0.00 |) NA | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03% | \$0.00 |) NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$266,686.17 | 0.07% | \$0.00 |) NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$135,840.32 | 0.04% | \$0.00 |) NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$140,826.62 | 0.04% | \$0.00 |) NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 8 | \$1,081,074.55 | 0.28% | \$0.00 |) NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$975,502.03 | 0.25% | \$0.00 |) NA | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$144,821.71 | 0.04% | \$0.00 |) NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,526,039.43 | 0.4% | \$0.00 |) NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$416,600.00 | 0.11% | \$0.00 |) NA | \$0.00 |
| GUARDIAN MORTGAGE | 16 | \$2,176,870.92 | 0.57% | \$0.00 |) NA | \$0.00 |

| COMPANY INC. | | | | | | Ц | |
|---|----|------------------------------|---------|--------|----|---|------------------|
| GUILD MORTGAGE COMPANY | 8 | \$1,097,210.79 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$138,704.42 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$147,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$135,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$139,028.84 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$277,600.00 | 0.07% | · | | Н | \$0.00 |
| HEARTLAND BANK | 7 | \$903,291.19 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$558,465.52 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$560,324.79 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$131,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$530,788.83 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$651,279.56 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$261,847.38 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$143,323.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$796,872.51 | 0.21% 0 | · | | Н | \$0.00 |
| HOME STATE BANK | 5 | \$690,975.92 | 0.18% 0 | | | | \$0.00 |
| HOMESTREET BANK | 4 | \$544,750.00 | 0.14% 0 | | | | |
| HOMETOWN BANK HONOR CREDIT UNION | 5 | \$134,100.00 \$676,177.09 | 0.04% 0 | | | П | \$0.00 \$0.00 |
| HONOR STATE BANK | 2 | \$255,846.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,000.00 | 0.07% 0 | | | | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$278,648.98 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$416,099.45 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$544,305.57 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE | 12 | \$1,623,527.72 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$271,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$288,013.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$771,035.62 | 0.2% | | | | | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$265,852.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$820,681.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$409,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,374,683.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$275,580.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$688,226.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$139,831.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 10 | \$1,372,704.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$126,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$415,033.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$270,234.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$971,884.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$1,601,044.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.03% | | | | | \$0.00 |
| | 3 | \$412,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
|--|----|----------------|-------|------------------|--------|----|-------------------|--------|
| LES BOIS CREDIT UNION | 2 | \$287,162.16 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,356.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 11 | \$1,522,219.19 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,368,903.65 | 0.36% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | . , | | Ш | · | | \perp | |
| MACON BANK, INC. | 1 | \$132,000.00 | | $\boldsymbol{+}$ | | t | $\boldsymbol{	o}$ | |
| MAGNA BANK | 3 | \$390,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$291,640.96 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$254,436.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$973,557.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$287,154.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | | | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 7 | \$950,570.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$142,824.17 | | | | | П | |
| MECHANICS SAVINGS BANK | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,783.48 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$566,894.04 | 0.15% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$425,983.94 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| METLIFE BANK, NA | 3 | \$409,505.77 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$135,832.78 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$255,906.14 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$278,728.55 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$409,694.83 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$415,092.48 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 6 | \$834,602.54 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 8 | \$1,046,370.34 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$129,843.80 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$289,875.12 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$289,447.64 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$516,940.04 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 7 | \$952,608.30 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$270,325.39 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$672,577.04 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 11 | \$1,493,388.27 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$133,581.73 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$275,368.73 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,486,867.22 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$283,217.57 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$138,829.09 | 0.04% | \$0.00 | NA | 0 | \$0.00 |

| NATIONAL BANK OF MIDDLEBURY | 2 | \$275,295.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY BANK | 5 | \$699,534.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$547,158.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,056,394.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 3 | \$425,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$133,835.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,818.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$560,617.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 23 | \$3,164,239.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$141,379.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 5 | \$683,768.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$140,668.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$258,380.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$131,845.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$423,337.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$434,302.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------|----------------|---------|--------|------|--------|
| ORNL FEDERAL CREDIT UNION | 17 | \$2,256,142.59 | 0.59% | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$281,800.00 | 0.07% | \$0.00 | NA | \$0.00 |
| PANHANDLE STAT BANK | ΓE ₁ | \$125,000.00 | 0.03% | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$522,327.84 | 0.14% | \$0.00 | NA | \$0.00 |
| PARTNERS FEDER CREDIT UNION | AL 2 | \$289,817.57 | 0.08% | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$531,070.08 | 0.14% | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREI UNION | DIT 4 | \$558,152.18 | 0.15% | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEE CREDIT UNION | ES 2 | \$271,083.29 | 0.07% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDER CREDIT UNION | RAL 11 | \$1,542,496.65 | 0.4% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$1,096,702.86 | 0.29% (| \$0.00 | NA | \$0.00 |
| PEOPLES SECURIT BANK AND TRUST COMPANY | | \$143,826.98 | 0.04% | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$264,843.85 | 0.07% | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 3 | \$401,837.70 | 0.11% | \$0.00 | NA | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$135,000.00 | 0.04% | \$0.00 | NA (| \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$412,898.93 | 0.11% | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,252,838.40 | 0.33% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTO STATE BANK | ON 12 | \$1,643,339.81 | 0.43% | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,443.08 | 0.11% (| \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$399,842.63 | 0.1% | \$0.00 | NA | \$0.00 |
| PRIMARY MORTGAGE | 1 | \$135,000.00 | 0.04% | \$0.00 | NA (| \$0.00 |

| CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$719,404.37 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$264,047.83 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$124,856.63 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$125,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 4 | \$539,339.95 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$134,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$143,056.88 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$127,617.89 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,112,976.45 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$534,768.92 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$145,300.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$431,124.40 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 3 | \$390,679.09 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$146,827.41 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$266,235.68 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$682,338.15 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$412,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,823.05 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$273,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$1,058,870.22 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
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|---|-----|----------------|---------|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$280,876.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$394,847.38 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$134,769.04 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$141,333.87 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 7 | \$973,318.12 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 4 | \$556,061.87 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS | | \$144,929.65 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$133,835.23 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$534,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$144,821.70 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 16 | \$2,196,390.43 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$128,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$265,680.38 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,600,814.43 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | L 2 | \$279,831.78 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$417,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$712,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF | 2 | \$275,900.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |

| | | | | | Ц | |
|----|-------------------------------------|--|---|---|--|---|
| 9 | \$1,218,963.03 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$541,833.76 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$420,126.01 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$295,432.09 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$146,219.99 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$568,973.05 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$275,964.40 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| 26 | \$3,574,604.13 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$261,831.54 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 13 | \$1,725,109.69 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$131,841.40 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$141,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$400,484.36 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$260,750.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$136,835.38 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$143,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$283,822.94 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$135,687.32 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$697,302.93 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| | 4 3 2 1 4 1 2 26 2 13 1 1 1 2 1 1 2 | 4 \$541,833.76 3 \$420,126.01 2 \$295,432.09 1 \$146,219.99 4 \$568,973.05 1 \$130,000.00 2 \$275,964.40 26 \$3,574,604.13 2 \$261,831.54 13 \$1,725,109.69 1 \$131,841.40 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 2 \$260,750.00 1 \$136,835.38 1 \$143,000.00 2 \$283,822.94 1 \$135,687.32 | 4 \$541,833.76 0.14% 0 3 \$420,126.01 0.11% 0 2 \$295,432.09 0.08% 0 1 \$146,219.99 0.04% 0 1 \$130,000.00 0.03% 0 2 \$275,964.40 0.07% 0 26 \$3,574,604.13 0.93% 0 2 \$261,831.54 0.07% 0 1 \$131,841.40 0.03% 0 1 \$141,000.00 0.04% 0 1 \$141,000.00 0.04% 0 2 \$260,750.00 0.07% 0 1 \$136,835.38 0.04% 0 2 \$283,822.94 0.07% 0 1 \$135,687.32 0.04% 0 | 4 \$541,833.76 0.14% 0 \$0.00 3 \$420,126.01 0.11% 0 \$0.00 2 \$295,432.09 0.08% 0 \$0.00 1 \$146,219.99 0.04% 0 \$0.00 4 \$568,973.05 0.15% 0 \$0.00 2 \$275,964.40 0.07% 0 \$0.00 2 \$261,831.54 0.07% 0 \$0.00 2 \$261,831.54 0.07% 0 \$0.00 1 \$131,841.40 0.03% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 1 \$141,000.00 0.04% 0 \$0.00 2 \$260,750.00 0.07% 0 \$0.00 1 \$136,835.38 0.04% 0 \$0.00 1 \$143,000.00 0.04% 0 \$0.00 1 \$135,687.32 0.04% 0 \$0.00 | 4 \$541,833.76 0.14% 0 \$0.00 NA 3 \$420,126.01 0.11% 0 \$0.00 NA 2 \$295,432.09 0.08% 0 \$0.00 NA 1 \$146,219.99 0.04% 0 \$0.00 NA 4 \$568,973.05 0.15% 0 \$0.00 NA 2 \$275,964.40 0.07% 0 \$0.00 NA 2 \$275,964.40 0.07% 0 \$0.00 NA 2 \$261,831.54 0.07% 0 \$0.00 NA 1 \$131,841.40 0.03% 0 \$0.00 NA 1 \$131,841.40 0.03% 0 \$0.00 NA 1 \$141,000.00 0.04% 0 \$0.00 NA 2 \$260,750.00 0.07% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$143,000.00 0.04% 0 \$0.00 NA 1 \$136,835.38 0.04% 0 \$0.00 NA 1 \$135,687.32 0.04% 0 \$0.00 NA | 4 \$541,833.76 0.14% 0 \$0.00 NA 0 3 \$420,126.01 0.11% 0 \$0.00 NA 0 2 \$295,432.09 0.08% 0 \$0.00 NA 0 1 \$146,219.99 0.04% 0 \$0.00 NA 0 4 \$568,973.05 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.03% 0 \$0.00 NA 0 2 \$275,964.40 0.07% 0 \$0.00 NA 0 2 \$261,831.54 0.07% 0 \$0.00 NA 0 1 \$131,841.40 0.03% 0 \$0.00 NA 0 1 \$131,841.40 0.03% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 3 \$400,484.36 0.1% 0 \$0.00 NA 0 2 \$260,750.00 0.07% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$143,000.00 0.04% 0 \$0.00 NA 0 1 \$136,835.38 0.04% 0 \$0.00 NA 0 1 \$135,687.32 0.04% 0 \$0.00 NA 0 |

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|-----------------------------|--------------------------------|----|----------------|---------|--------|----|-----|--------|
| | RMERS STATE AND TRUST NY | 1 | \$144,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE FIR | | 1 | \$129,491.30 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| THE FIR NATION DENNIS | IAL BANK OF | 1 | \$147,600.00 | 0.04% | \$0.00 | NA | . 0 | \$0.00 |
| THE GO CREDIT | LDEN 1 | 6 | \$844,316.43 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| THE HA STATE I | RVARD BANK | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| | NTINGTON IAL BANK | 1 | \$118,530.27 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | ERCHANTS NAL BANK | 4 | \$546,999.89 | 0.14% 0 | \$0.00 | NA | .0 | \$0.00 |
| THE NA OF SYC. | TIONAL B&T AMORE | 2 | \$284,657.62 | 0.07% | \$0.00 | NA | .0 | \$0.00 |
| | UMBERLAND IAL BANK | 1 | \$149,324.48 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE PA | RK BANK | 12 | \$1,627,982.35 | 0.43% | \$0.00 | NA | .0 | \$0.00 |
| THE PEC | OPLES BANK | 1 | \$133,446.76 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| THE PEC CREDIT | OPLES UNION | 1 | \$125,852.08 | 0.03% | \$0.00 | NA | .0 | \$0.00 |
| THINK I BANK | MUTUAL | 7 | \$941,348.72 | 0.25% | \$0.00 | NA | .0 | \$0.00 |
| | FEDERAL SS BANK | 1 | \$130,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| THREE I FEDERA UNION | RIVERS AL CREDIT | 2 | \$283,324.17 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| TIERON | E BANK | 10 | \$1,347,529.10 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT | FEDERAL UNION | 5 | \$635,990.14 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| TLC CO. CREDIT | MMUNITY UNION | 9 | \$1,201,174.24 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| TOWER CREDIT | FEDERAL UNION | 3 | \$428,830.32 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | & COUNTRY OF QUINCY | 3 | \$407,821.20 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| TOWN A | AND RY BANC AGE | 3 | \$419,106.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSV UNION | WEST CREDIT | 1 | \$133,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$438,433.88 | 0.11% | \$0.00 | NA | | \$0.00 |

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| TRAVIS CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TRISTAR BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$688,919.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$125,000.00 | | | | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$284,819.25 | 0.07% | | | | 1 | \$0.00 |
| UNITED BANK | 3 | \$384,537.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$413,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 18 | \$2,467,321.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 17 | \$2,282,462.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$546,338.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$421,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,679.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$265,346.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$834,150.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$266,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$284,533.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$254,190.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 6 | \$809,960.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 7 | \$984,382.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-------|------------------|----------|--------------|------|--------|
| | WANIGAS CREDIT UNION | 1 | \$137,700.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,474.48 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,700.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,511,717.15 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$426,225.28 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$391,300.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$145,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$2,169,497.90 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$669,580.01 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$517,059.67 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$129,701.13 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$555,149.94 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$261,832.78 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 21 | \$2,643,730.73 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,098,117.61 | 0.29% 0 | \$0.00 | | |
| | Unavailable | 392 | \$53,648,494.33 | 13.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2,802 | \$382,751,143.00 | 100% 1 | \$120,612.07 | 0 | \$0.00 |
| 31412PG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$630,391.55 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,467,757.94 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 4 | \$639,016.31 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | Ц | |
|--|----|-----------------|---------|--------|----|---|--------|
| ADVANTAGE BANK | 4 | \$641,202.38 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,421.50 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| AEA FEDERAL CREDIT UNION | 3 | \$480,609.68 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 4 | \$646,607.56 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$789,804.32 | 0.19% 0 | \$0.00 | | | \$0.0 |
| ALERUS FINANCIAL | 5 | \$822,685.84 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$165,750.00 | 0.04% | \$0.00 | | | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$157,818.76 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 19 | \$3,051,465.92 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,738,320.13 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$1,124,668.41 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$472,014.21 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 63 | \$10,214,652.58 | 2.42% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$172,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$151,600.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 2 | \$329,850.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$330,485.53 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$476,286.78 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$319,088.01 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$165,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
|---|-----|-----------------|---------|--------|----|---|--------|
| ANCHORBANK FSB | 79 | \$12,740,189.52 | 3.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,763,340.23 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 103 | \$16,625,181.05 | 3.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$335,553.69 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$481,749.12 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,298,479.77 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,434,962.81 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$1,264,865.62 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 35 | \$5,717,621.43 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$170,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$484,783.60 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 3 | \$489,440.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$173,915.89 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$476,557.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$489,908.02 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 7 | \$1,094,542.21 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$163,798.35 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 5 | \$781,827.94 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 5 | \$778,030.87 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,102.04 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRE SAVINGS BANK | 2 | \$310,634.87 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$1,789,993.98 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$956,342.64 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

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| BELLCO CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|------|-----|--------|
| BENJAMIN FRANKLIN BANK | 1 | \$160,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$840,380.53 | 0.2% | \$0.00 |) NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$154,700.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,139,206.69 | 0.27% | \$0.00 |) NA | . 0 | \$0.00 |
| BLACKHAWK STATE BANK | 12 | \$1,927,234.30 | 0.46% | \$0.00 |) NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$4,186,085.13 | 0.99% | \$0.00 |) NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$153,814.96 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$620,214.34 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$170,794.53 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 6 | \$959,599.00 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$980,890.95 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$486,089.53 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$970,221.69 | 0.23% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$465,366.69 | 0.11% (| \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$167,982.88 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$317,804.50 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,790.98 | 0.04% (| \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 46 | \$7,469,956.57 | 1.77% (| \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$341,594.54 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$327,610.29 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |

| CENTRAL SAVINGS BANK | 2 | \$319,201.12 | 0.08% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|------|----------|
| CENTRAL STATE BANK | 1 | \$156,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$325,514.85 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 4 | \$625,500.00 | 0.15% 0 | \$0.00 | NA (| 0 \$0.00 |
| CHARTER BANK | 1 | \$171,243.98 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$150,100.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$151,309.39 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$329,808.40 | 0.08% 0 | \$0.00 | NA(| 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$164,000.00 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$327,240.66 | 0.08% 0 | | | |
| CITIZENS COMMUNITY BANK | 1 | \$171,040.55 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,766,534.87 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 7 | \$1,154,796.84 | 0.27% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$311,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$155,000.00 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$4,048,510.29 | 0.96% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS STATE BANK | 3 | \$462,212.49 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$149,823.89 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 4 | \$673,157.61 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,802.94 | 0.04% 0 | | | |
| 1 | 1 | \$157,805.73 | 0.04% 0 | \$0.00 | NA (| \$0.00 |

| CITYWIDE MORTGAGE COMPANY | | | | Ī | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK | 2 | \$327,798.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$170,311.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 17 | \$2,779,226.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$159,465.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$320,900.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$630,493.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 2 | \$334,601.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$476,930.52 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$167,586.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$653,303.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$151,715.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 2 | \$320,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$326,372.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$312,515.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$647,344.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 9 | \$1,463,179.86 | | | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$346,373.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,109,233.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION ONE | 2 | \$315,316.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$151,743.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$168,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$158,625.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$322,611.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,169,957.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$151,313.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$966,532.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$316,402.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$4,093,708.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$837,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 10 | \$1,586,414.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$322,145.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | . / | | _ | ψ0.00 | | - | |

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

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 5 | \$788,952.39 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$2,786,548.35 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$151,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,764.24 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$484,816.16 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$174,290.33 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$495,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 40 | \$6,519,786.88 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,104,068.68 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$3,600,690.37 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$336,798.14 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$327,684.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,078,752.61 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$628,022.57 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$159,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$311,591.55 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$314,204.87 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$301,819.77 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST PLACE BANK | 43 | \$7,040,506.93 | 1.67% 0 | \$0.00 | NA (| \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,600,026.14 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 7 | \$1,166,179.06 | 0.28% | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 3 | \$474,432.48 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$158,385.38 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 6 | \$965,915.83 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| FULTON BANK | 53 | \$8,528,673.69 | 2.02% 0 | \$0.00 | NA (| \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$495,189.13 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,782,825.36 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,814.34 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$336,081.40 | 0.08% | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION | 5 | \$805,062.42 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$164,810.73 | 0.04% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 15 | \$2,484,011.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,150,402.94 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$476,827.94 | 0.11% | \$0.00 | NA | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$324,625.86 | 0.08% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$628,335.81 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$482,494.32 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,749,877.20 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| GUERNSEY BANK FSB | 2 | \$313,807.46 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,482,609.87 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$313,143.52 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$808,011.60 | 0.19% 0 | \$0.00 | NA | \$0.00 |

| HARBOR ONE CREDIT UNION | | | | | | |
|---|----|------------------------------|---------|--------|--------|--------|
| HAWTHORN BANK | 1 | \$157,226.73 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$158,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 8 | \$1,291,193.78 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| HEARTLAND CREDIT UNION | 7 | \$1,127,140.31 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$340,347.48 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$486,784.40 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 5 | \$786,207.57 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$307,808.87 | 0.07% | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$309,631.92 | 0.07% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$975,496.26 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 3 | \$476,635.29 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 3 | \$455,819.76 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$157,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 3 | \$478,900.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK | 1 | \$173,500.00 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,108,818.35 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$618,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,994.29 | 0.04% 0 | \$0.00 | NA(| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$982,185.73 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,578,863.53 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI | | | | фо.00 | N.A. (| |
| VALLEY CREDIT UNION | 1 | \$152,774.56 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| VALLEY CREDIT UNION ILLINI BANK | 3 | \$152,774.56 \$469,178.26 | 0.04% 0 | | | |

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| ILLINOIS NATIONAL BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$158,100.29 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$171,793.34 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,251.96 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 10 | \$1,605,910.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$632,963.61 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$155,808.19 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,236,815.93 | 0.29% 0 | | | | \$0.00 |
| JEANNE DARC CREDIT UNION | 4 | \$659,325.83 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$157,301.85 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 3 | \$479,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$489,287.23 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$149,819.77 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 10 | \$1,594,801.92 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$155,812.56 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$952,609.41 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$321,413.15 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$775,993.19 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,623.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,487,853.80 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$962,609.42 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| LEADER BANK, N.A. | 2 | \$317,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
|--|----|----------------|---------|--------|----|----------|
| LEADER MORTGAGE COMPANY INC. | 2 | \$321,608.52 | 0.08% | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 1 | \$149,819.76 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$164,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 12 | \$1,919,383.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,827,132.36 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| MACON BANK, INC. | 2 | \$311,806.95 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 4 | \$661,295.32 | 0.16% (| \$0.00 | NA | 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$304,629.33 | 0.07% | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$333,800.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MARBLEHEAD BANK | 1 | \$168,583.54 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,464,037.36 | 0.35% | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 5 | \$815,217.49 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,813.76 | 0.04% | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$159,803.27 | 0.04% | \$0.00 | NA | 90.00 |
| MAX CREDIT UNION | 5 | \$818,604.10 | 0.19% (| \$0.00 | NA | 0 \$0.00 |
| MECHANICS SAVINGS BANK | 6 | \$934,166.98 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$174,625.02 | 0.04% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,819.77 | 0.07% | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$320,466.30 | 0.08% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,798,264.49 | 0.43% | \$0.00 | NA | 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.04% | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE | 1 | \$156,000.00 | 0.04% | \$0.00 | NA | \$0.00 |

| COMPANY, LLC | ! | <u> </u> | | L | | | Ľ | 1 |
|--|----------|---|---------|---|--------|----|----|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$618,818.09 | 0.15% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$336,898.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$322,316.16 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$162,621.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVING BANK | S 1 | \$164,806.28 | | | | | | |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | \$328,061.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$149,815.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$319,615.95 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 5 | \$823,611.75 | | Ш | | | Ш | |
| MIDWESTONE BANK | ζ 6 | \$996,737.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THI | E 1 | \$154,114.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | | | | | П | |
| MISSOULA FEDERAL CREDIT UNION | L 8 | \$1,276,915.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 4 | \$628,303.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$493,705.23 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.0 |
| MONTICELLO BANKING COMPANY | <u>1</u> | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 8 | \$1,325,861.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER LLC | R, 7 | \$1,094,878.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$158,123.93 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$171,000.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MARKETS, LLC | 3 | \$511,800.00 | | Н | | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT | 12 | \$1,954,584.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--------------|--|--|--------------|--------------|--------------|--------------|
| \$324,868.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$153,858.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$940,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$493,392.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$162,813.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$151,817.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$173,386.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$504,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$491,790.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$167,600.00 | | | | | | \$0.00 |
| \$149,819.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$306,622.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$156,312.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2,439,910.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$158,617.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| \$306,172.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 0.000 | $\overline{}$ | ¢0.00 | NIA | Λ | \$0.00 |
| \$973,150.00 | 0.23% | U | \$0.00 | NA | U | \$0.00 |
| | \$170,500.00 \$324,868.00 \$153,858.78 \$940,900.00 \$153,000.00 \$493,392.95 \$162,813.04 \$151,817.36 \$173,386.54 \$504,700.00 \$491,790.98 \$173,600.00 \$491,790.98 \$173,600.00 \$149,819.76 \$306,622.52 \$156,312.28 \$439,910.63 \$158,617.10 \$306,172.13 | \$324,868.00 0.08% \$153,858.78 0.04% \$940,900.00 0.22% \$153,000.00 0.04% \$493,392.95 0.12% \$162,813.04 0.04% \$173,386.54 0.04% \$504,700.00 0.12% \$150,000.00 0.04% \$491,790.98 0.12% \$173,600.00 0.04% \$173,600.00 0.04% \$167,600.00 0.04% \$167,600.00 0.04% \$167,600.00 0.04% \$156,312.28 0.04% \$2,439,910.63 0.58% \$158,617.10 0.04% | \$324,868.00 | \$324,868.00 | \$324,868.00 | \$324,868.00 |

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| 2 | \$344,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
|----|-------------------------------|---|--|---|---|---|
| 1 | \$159,816.47 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,405.44 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$328,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,250.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$476,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$1,904,197.75 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$489,312.13 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$151,313.72 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,806.29 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$620,630.32 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$165,520.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$504,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,281,770.86 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$322,820.91 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$155,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,100,625.90 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$173,790.93 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$323,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 3 1 4 1 3 8 2 1 7 1 1 | 1 \$159,816.47 1 \$158,000.00 1 \$158,405.44 2 \$328,200.00 1 \$150,000.00 1 \$160,250.00 3 \$476,000.00 12 \$1,904,197.75 3 \$489,312.13 1 \$151,313.72 1 \$164,806.29 4 \$620,630.32 1 \$165,520.00 3 \$504,100.00 8 \$1,281,770.86 2 \$322,820.91 1 \$155,500.00 7 \$1,100,625.90 1 \$173,790.93 | 1 \$159,816.47 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,405.44 0.04% 0 2 \$328,200.00 0.08% 0 1 \$150,000.00 0.04% 0 1 \$160,250.00 0.04% 0 3 \$476,000.00 0.11% 0 4 \$1,904,197.75 0.45% 0 3 \$489,312.13 0.12% 0 4 \$620,630.32 0.04% 0 4 \$620,630.32 0.15% 0 4 \$620,630.32 0.15% 0 3 \$504,100.00 0.12% 0 8 \$1,281,770.86 0.3% 0 2 \$322,820.91 0.08% 0 1 \$155,500.00 0.04% 0 7 \$1,100,625.90 0.26% 0 1 \$173,790.93 0.04% 0 | 1 \$159,816.47 0.04% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$158,405.44 0.04% 0 \$0.00 2 \$328,200.00 0.08% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$160,250.00 0.04% 0 \$0.00 3 \$476,000.00 0.11% 0 \$0.00 12 \$1,904,197.75 0.45% 0 \$0.00 3 \$489,312.13 0.12% 0 \$0.00 1 \$151,313.72 0.04% 0 \$0.00 4 \$620,630.32 0.15% 0 \$0.00 4 \$620,630.32 0.15% 0 \$0.00 3 \$504,100.00 0.04% 0 \$0.00 3 \$504,100.00 0.12% 0 \$0.00 8 \$1,281,770.86 0.3% 0 \$0.00 1 \$155,500.00 0.04% 0 \$0.00 7 \$1,100,625.90 0.26% 0 \$0.00 1 \$173,790.93 0.04% 0 \$0.00 | 1 \$159,816.47 0.04% 0 \$0.00 NA 1 \$158,000.00 0.04% 0 \$0.00 NA 1 \$158,405.44 0.04% 0 \$0.00 NA 2 \$328,200.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$160,250.00 0.04% 0 \$0.00 NA 3 \$476,000.00 0.11% 0 \$0.00 NA 12 \$1,904,197.75 0.45% 0 \$0.00 NA 3 \$489,312.13 0.12% 0 \$0.00 NA 1 \$164,806.29 0.04% 0 \$0.00 NA 4 \$620,630.32 0.15% 0 \$0.00 NA 1 \$165,520.00 0.04% 0 \$0.00 NA 3 \$504,100.00 0.12% 0 \$0.00 NA 4 \$620,630.32 0.15% 0 \$0.00 NA 3 \$504,100.00 0.04% 0 \$0.00 NA 8 \$1,281,770.86 0.3% 0 \$0.00 NA 1 | 1 \$159,816.47 0.04% 0 \$0.00 NA 0 1 \$158,000.00 0.04% 0 \$0.00 NA 0 1 \$158,405.44 0.04% 0 \$0.00 NA 0 2 \$328,200.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$160,250.00 0.04% 0 \$0.00 NA 0 3 \$476,000.00 0.11% 0 \$0.00 NA 0 12 \$1,904,197.75 0.45% 0 \$0.00 NA 0 3 \$489,312.13 0.12% 0 \$0.00 NA 0 1 \$151,313.72 0.04% 0 \$0.00 NA 0 1 \$164,806.29 0.04% 0 \$0.00 NA 0 4 \$620,630.32 0.15% 0 \$0.00 NA 0 3 \$504,100.00 0.04% 0 \$0.00 NA 0 4 \$165,520.00 0.04% 0 \$0.00 NA 0 8 \$1,281,770.86 0.3% 0 \$0.00 NA 0 1 \$155,500.00 0.04% 0 \$0.00 NA 0 |

| UNION | | | | | | , | _ | |
|---|-----------------------------------|----|----------------|-------|--------|----|---|--------|
| UNION | FEDERAL CREDIT | 1 | \$172,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL BANK 2 \$309,803.27 0.07%0 \$0.00 NAO \$0 | | 3 | \$482,700.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 2 \$325,302.03 0.08% 0 \$0.00 NA 0 \$0 | | 2 | \$309,803.27 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 9 \$1,453,404.37 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 2 | \$325,302.03 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | FEDERAL CREDIT | 9 | \$1,453,404.37 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 8 \$1,281,897.69 0.3% 0 \$0.00 NA 0 \$0 | | 14 | \$2,256,348.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| BANK & TRUST 1 \$158,200.71 0.04% 0 \$0.00 NA 0 \$0 | FEDERAL CREDIT | 8 | \$1,281,897.69 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 \$164,797.12 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$158,200.71 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 \$165,691.28 0.04% 0 \$0.00 NA 0 \$0 | MORTGAGE | 1 | \$164,797.12 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| BANK | MORTGAGE | 1 | \$165,691.28 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION 4 \$637,290.98 0.15% 0 \$0.00 NA 0 \$0 | | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| UNION | PROFILE BANK FSB | 1 | \$157,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION 1 \$163,500.00 0.04% 0 \$0.00 NA 0 \$0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0 QUALSTAR CREDIT UNION 1 \$167,793.43 0.04% 0 \$0.00 NA 0 \$0 QUORUM FEDERAL CREDIT UNION 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0 RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | | 4 | \$637,290.98 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL CREDIT 2 \$327,207.92 0.08% 0 \$0.00 NA 0 \$0 | EMPLOYEES CREDIT | 1 | \$163,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| UNION | FEDERAL CREDIT | 2 | \$327,207.92 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION 1 \$150,818.57 0.04% 0 \$0.00 NA 0 \$0 RABOBANK, N.A. 4 \$662,880.57 0.16% 0 \$0.00 NA 0 \$0 RANDOLPH-BROOKS FEDERAL CREDIT 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0 UNION RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | , | 1 | \$167,793.43 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0 UNION RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | QUORUM FEDERAL | 1 | \$150,818.57 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT 2 \$341,906.72 0.08% 0 \$0.00 NA 0 \$0 UNION RBS CITIZENS, NA 1 \$161,310.39 0.04% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | RABOBANK, N.A. | 4 | \$662,880.57 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | RANDOLPH-BROOKS FEDERAL CREDIT | 2 | | | | | | \$0.00 |
| CREDIT UNION 7 \$1,097,329.35 0.26% 0 \$0.00 NA 0 \$0 | RBS CITIZENS, NA | 1 | \$161,310.39 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | | 7 | \$1,097,329.35 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 10 \$1,627,488.11 0.39% 0 \$0.00 NA 0 \$0 | | 10 | \$1,627,488.11 | 0.39% | \$0.00 | NA | 0 | \$0.00 |

| | DWOOD CREDIT ION | | | | | | | | |
|------------|--|---|----------------|-------|---|--------|----|---|--------|
| COl | /ERMARK MMUNITY CREDIT ION | 4 | \$631,441.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BINS FEDERAL EDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| МО | CKY MOUNTAIN ORTGAGE MPANY | 1 | \$170,306.00 | | | | NA | 0 | \$0.00 |
| S& | T BANK | 3 | \$472,318.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAI AN | BINE STATE BANK D TRUST MPANY | 6 | | | | | | | |
| SAI | FE CREDIT UNION | 2 | \$325,113.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN | N FRANCISCO E CREDIT UNION | 2 | \$321,812.56 | | | | | | |
| SAV | VINGS BANK OF LINE | 4 | \$655,071.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAI COI | VINGS INSTITUTE NK AND TRUST MPANY | 2 | \$345,167.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOLS FINANCIAL EDIT UNION | 3 | \$471,638.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEI | HOOLSFIRST DERAL CREDIT ION | 8 | \$1,288,327.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEA | AMEN'S BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASONS FEDERAL EDIT UNION | 3 | \$489,928.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEI | ARONVIEW DERAL CREDIT ION | 8 | \$1,269,984.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU BAI | JSLAW VALLEY NK | 2 | \$320,601.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COI FEI | LIDARITY MMUNITY DERAL CREDIT ION | 1 | \$155,808.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEI | UTH CAROLINA DERAL CREDIT ION | 1 | \$153,415.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTHERN MMERCIAL BANK | 1 | \$150,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UTHERN TRUST ORTGAGE LLC | 2 | \$338,592.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UTHWEST RLINES FEDERAL | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | Ш | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION | 11 | \$1,756,352.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,810.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$152,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$479,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,983.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$633,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,559,179.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$647,652.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 7 | \$1,156,210.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$654,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 9 | \$1,431,298.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 7 | \$1,127,477.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$660,355.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$345,602.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MEXICO | | | | Ц | | | Ц | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 45 | \$7,363,188.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$321,800.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,598.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$342,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 3 | \$499,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$167,798.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 8 | \$1,265,796.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$163,550.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$473,421.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$323,799.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 19 | \$3,160,267.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 3 | \$470,434.08 | 0.11% | 0 | | | | \$0.00 |
| THINK MUTUAL BANK | 5 | \$774,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$496,104.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THUNDER BANK | 1 | \$166,500.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| TIERONE BANK | 8 | \$1,312,221.12 | 0.31% (| \$0.00 | NA 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$477,479.58 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$155,963.38 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,123,136.12 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$480,575.94 | 0.11% (| \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$321,790.26 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$634,075.65 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$958,230.15 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 5 | \$791,646.46 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| UNITED BANK | 3 | \$491,791.29 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$159,816.47 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$168,097.78 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$946,639.73 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$1,120,892.03 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$496,697.61 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$476,404.05 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$309,200.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,738,967.67 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$323,300.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$500,269.08 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT UNION | 3 | \$478,700.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,809.41 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|-------|------------------|---------|--------|------|--------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$323,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$469,815.57 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$3,983,154.47 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$161,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$483,015.16 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAYNE BANK | 1 | \$160,806.55 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 8 | \$1,255,107.99 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$314,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,083,014.09 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$319,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 5 | \$807,101.24 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$789,452.31 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,054.10 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$502,700.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,627,026.98 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$336,785.38 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,485,362.15 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 380 | \$61,509,606.27 | 14.2% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 2,613 | \$421,788,651.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PG88 | | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

| ABACUS FED SAVINGS BA | | | | | | |
|---------------------------------------|-----------|----------------|---------|--------|------|--------|
| ABBEVILLE BUILDING AI LOAN, SSB | | \$70,800.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ADDISON AV FEDERAL CR UNION | | \$230,613.71 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| ADIRONDAC COMPANY T | | \$73,911.08 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ADVANTAGE | E BANK 6 | \$430,636.94 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| AEA FEDERA CREDIT UNIO | Δ | \$260,471.09 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| AEROSPACE FEDERAL CR UNION | | \$76,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| AF BANK | 2 | \$123,849.77 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ALPINE BAN TRUST CO. | K & 18 | \$1,243,226.02 | 1.68% 0 | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDE CREDIT UNIO | | \$180,996.53 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| AMARILLO NATIONAL B | ANK 10 | \$747,012.97 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
| AMEGY MOR | RTGAGE 3 | \$243,098.85 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FII FEDERAL CR UNION | | \$763,597.73 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN E CENTER FIRS | 7) | \$150,815.10 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN E N.A. | BANK, 1 | \$65,555.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN F HOUSE LARI | | \$68,768.76 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL B TERRELL | ANK, 4 | \$248,746.12 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATIO | 1 | \$52,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBAN | NK FSB 37 | \$2,449,736.99 | 3.31% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-I EMPLOYEES UNION | BUSCH | \$121,920.00 | | | | |
| ARIZONA ST CREDIT UNIO | | \$73,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED NA | BANK, 29 | \$2,101,197.82 | 2.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$74,812.21 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |

| 1 | \$53,100.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|--|--|--|---|
| 2 | \$149,808.16 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$317,539.08 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$435,892.41 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$978,435.33 | 1.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$47,967.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$182,307.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$421,204.40 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$156,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,025.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$63,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$528,689.11 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,911.47 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$119,926.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$225,566.18 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$351,300.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$130,882.38 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$251,380.40 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$34,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$130,758.02 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$193,192.73 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,809.95 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | 2 4 6 14 1 1 3 6 2 1 1 1 2 3 1 1 2 4 1 2 | 2 \$149,808.16 4 \$317,539.08 6 \$435,892.41 14 \$978,435.33 1 \$75,000.00 1 \$47,967.00 3 \$182,307.00 6 \$421,204.40 2 \$156,000.00 1 \$63,650.00 9 \$528,689.11 1 \$71,911.47 2 \$119,926.00 3 \$225,566.18 1 \$66,750.00 5 \$351,300.00 2 \$130,882.38 4 \$251,380.40 1 \$60,000.00 1 \$34,000.00 2 \$130,758.02 3 \$193,192.73 | 2 \$149,808.16 0.2% 0 4 \$317,539.08 0.43% 0 6 \$435,892.41 0.59% 0 14 \$978,435.33 1.32% 0 1 \$75,000.00 0.1% 0 1 \$47,967.00 0.06% 0 3 \$182,307.00 0.25% 0 6 \$421,204.40 0.57% 0 2 \$156,000.00 0.21% 0 1 \$63,650.00 0.09% 0 1 \$63,650.00 0.09% 0 1 \$71,911.47 0.1% 0 2 \$119,926.00 0.16% 0 3 \$225,566.18 0.3% 0 1 \$66,750.00 0.09% 0 2 \$130,882.38 0.18% 0 2 \$130,882.38 0.18% 0 1 \$60,000.00 0.08% 0 1 \$34,000.00 0.08% 0 1 \$34,000.00 0.05% 0 2 \$130,758.02 0.18% 0 2 \$130,758.02 0.18% 0 3 \$193,192.73 0.26% 0 | 2 \$149,808.16 0.2% 0 \$0.00 4 \$317,539.08 0.43% 0 \$0.00 6 \$435,892.41 0.59% 0 \$0.00 14 \$978,435.33 1.32% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 3 \$182,307.00 0.25% 0 \$0.00 6 \$421,204.40 0.57% 0 \$0.00 2 \$156,000.00 0.21% 0 \$0.00 1 \$67,000.00 0.09% 0 \$0.00 1 \$67,000.00 0.09% 0 \$0.00 2 \$156,000.00 0.09% 0 \$0.00 3 \$528,689.11 0.71% 0 \$0.00 2 \$119,926.00 0.16% 0 \$0.00 3 \$225,566.18 0.3% 0 \$0.00 3 \$225,566.18 0.3% 0 \$0.00 4 \$251,380.40 0.47% 0 \$0.00 2 \$130,882.38 0.18% 0 \$0.00 4 \$251,380.40 0.34% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 | 2 \$149,808.16 0.2% 0 \$0.00 NA 4 \$317,539.08 0.43% 0 \$0.00 NA 6 \$435,892.41 0.59% 0 \$0.00 NA 14 \$978,435.33 1.32% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 3 \$182,307.00 0.25% 0 \$0.00 NA 2 \$156,000.00 0.21% 0 \$0.00 NA 1 \$63,650.00 0.09% 0 \$0.00 NA 1 \$71,911.47 0.1% 0 \$0.00 NA 2 \$119,926.00 0.16% 0 \$0.00 NA 1 \$71,911.47 0.1% 0 \$0.00 NA 2 \$130,882.38 0.18% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$71,911.47 0.1% 0 \$0.00 NA | 2 \$149,808.16 0.2% 0 \$0.00 NA 0 4 \$317,539.08 0.43% 0 \$0.00 NA 0 6 \$435,892.41 0.59% 0 \$0.00 NA 0 14 \$978,435.33 1.32% 0 \$0.00 NA 0 1 \$47,967.00 0.06% 0 \$0.00 NA 0 3 \$182,307.00 0.25% 0 \$0.00 NA 0 6 \$421,204.40 0.57% 0 \$0.00 NA 0 2 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$67,002.00 0.21% 0 \$0.00 NA 0 1 \$72,025.00 0.1% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 1 \$63,650.00 0.09% 0 \$0.00 NA 0 2 \$119,926.00 0.16% 0 \$0.00 NA 0 1 \$71,911.47 0.1% 0 \$0.00 NA 0 2 \$119,926.00 0.16% 0 \$0.00 NA 0 2 \$130,882.38 0.18% 0 \$0.00 NA 0 4 \$251,380.40 0.34% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 2 \$130,882.38 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$34,000.00 0.05% 0 \$0.00 NA 0 1 \$34,000.00 0.05% 0 \$0.00 NA 0 2 \$130,758.02 0.18% 0 \$0.00 NA 0 3 \$193,192.73 0.26% 0 \$0.00 NA 0 |

| CENTRAL BANK ILLINOIS | 1 | \$50,873.94 | 0.07% | \$0.00 |) NA | 0 | \$0.00 |
|---|----|----------------|-------|--------|------|---|--------|
| CENTRAL MORTGAGE COMPANY | 28 | \$2,007,706.89 | 2.71% | \$0.00 |) NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$98,278.00 | 0.13% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$76,800.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$104,275.38 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$65,587.47 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$164,688.80 | 0.22% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$197,542.70 | 0.27% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$190,420.00 | 0.26% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$121,200.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$114,413.88 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$243,438.83 | 0.33% | \$0.00 |) NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$466,471.63 | 0.63% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 5 | \$346,500.00 | 0.47% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 23 | \$1,420,300.13 | 1.92% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$83,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$37,555.45 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$138,393.27 | 0.19% | \$0.00 |) NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$58,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$78,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$213,070.33 | 0.29% | \$0.00 |) NA | 0 | \$0.00 |

| | CORTRUST BANK | 3 | \$210,243.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------------|----|----------------|---------|--------|--------------|-------|---|---------------|
| | COVANTAGE CREDIT | 6 | \$390,488.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CREDIT UNION | | . , | | H | , | | H | |
| | CREDIT UNION MORTGAGE | 4 | \$234,490.28 | 0.32% | \cap | \$0.00 | NA | 0 | \$0.00 |
| | SERVICES, INC. | 7 | \$234,490.20 | 0.32 /0 | U | φυ.υυ | INA | U | φυ.υι |
| | CREDIT UNION ONE | 1 | \$63,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, | 2 | | | | \$0.00 | | | |
| | LLC | 2 | \$148,700.00 | 0.2% | U | \$0.00 | NA | U | \$0.00 |
| | CUMBERLAND | 4 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | | Ψ207,100.00 | 0.5076 | Ĭ | Ψ0.00 | 1111 | Ŭ | Ψ0.00 |
| | DEAN COOPERATIVE | 2 | \$150,138.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | BANK DESERT SCHOOLS | | | | | | | H | |
| | FEDERAL CREDIT | 12 | \$733,098.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | 12 | Ψ133,070.73 | 0.5576 | | φ0.00 | 1171 | | Ψ0.00 |
| | DHCU COMMUNITY | 2 | ¢104.150.65 | 0.170 | _ | φο oo | жта | | φο ο <i>ι</i> |
| | CREDIT UNION | 2 | \$124,150.65 | 0.17% | U | \$0.00 | NA | U | \$0.00 |
| | DOW CHEMICAL | | | | | | | | |
| | EMPLOYEES CREDIT | 2 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | | | | | | H | |
| | DRAPER AND KRAMER MORTGAGE | | | | | | | | |
| | CORP. D/B/A 1ST | 2 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE | _ | Ψ120,000.00 | 0.21 /6 | | φ0.00 | 1111 | | Ψ0.0 |
| | MORTGAGE | | | | | | | | |
| | DUBUQUE BANK | | | | | | | | |
| | AND TRUST | 15 | \$1,041,496.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | | | | | | | H | |
| | DUPACO COMMUNITY CREDIT | 6 | \$414,800.00 | 0.56% | Λ | \$0.00 | NA | Λ | \$0.00 |
| | UNION UNION | O | \$414,600.00 | 0.30% | U | \$0.00 | INA | U | Φ 0.00 |
| | DURANT BANK AND | | | | | | | | |
| | TRUST COMPANY | 3 | \$208,094.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON | 1 | \$60,000,00 | 0.08% | ^ | ¢ስ ስስ | N.T.A | 0 | ¢0.00 |
| | SAVINGS BANK | 1 | \$60,000.00 | 0.08% | U | \$0.00 | NA | V | \$0.00 |
| | EMPOWER FEDERAL | 4 | \$290,998.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | | ÷=> 0,>> 0.0 1 | 3.27,0 | Ľ | 40.00 | 1,11 | Ĥ | 40.00 |
| | ENSIGN FEDERAL | 1 | \$33,194.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ENT FEDERAL | | | | H | | | Н | |
| | CREDIT UNION | 4 | \$292,341.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, | | | | | | | H | |
| | NATIONAL | 6 | \$402,858.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATION | | | | | | | Ц | |
| | FAIRWINDS CREDIT | 2 | \$138,300.00 | 0.19% | n | \$0.00 | NA | 0 | \$0.00 |
| | | | | V. 17/0 | v | | 1171 | U | ψυ.υι |
| | UNION | | \$70,700.00 | | | · | | H | \$0.00 |

| 1 | \$70,455.00 | 0.1% | \$0 | .00 NA | A 0 | \$0.00 |
|----|---|--|---|---|--|--|
| 1 | \$84,800.00 | 0.11% | \$0 | .00 NA | 0 | \$0.00 |
| 2 | \$142,600.00 | 0.19% (| \$0 | .00 NA | 0 | \$0.00 |
| 2 | \$122,846.97 | 0.17% | \$0 | .00 NA | 0 | \$0.00 |
| 6 | \$363,088.00 | 0.49% | \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.07% | \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$62,250.00 | 0.08% | \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$67,500.00 | 0.09% | \$0 | .00 NA | A 0 | \$0.00 |
| 2 | \$128,400.00 | 0.17% | \$0 | .00 NA | 0 | \$0.00 |
| 4 | \$228,200.00 | 0.31% | \$0 | .00 NA | 0 | \$0.00 |
| 2 | \$135,000.00 | 0.18% | \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$83,000.00 | 0.11% |) \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$71,822.29 | 0.1% | \$0 | .00 NA | A 0 | \$0.00 |
| 10 | \$651,038.14 | 0.88% | \$0 | .00 NA | 0 | \$0.00 |
| 2 | \$150,500.00 | 0.2% | \$0 | .00 NA | 0 | \$0.00 |
| 2 | \$118,261.90 | 0.16% | \$0 | .00 NA | 0 | \$0.00 |
| 1 | \$37,450.00 | 0.05% | \$0 | .00 NA | 0 | \$0.00 |
| 6 | \$440,115.61 | 0.6% | \$0 | .00 NA | 0 | \$0.00 |
| | 1 2 2 6 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 | 1 \$84,800.00 2 \$142,600.00 2 \$122,846.97 6 \$363,088.00 1 \$55,000.00 1 \$67,500.00 2 \$128,400.00 4 \$228,200.00 1 \$83,000.00 1 \$71,822.29 10 \$651,038.14 2 \$150,500.00 2 \$118,261.90 1 \$37,450.00 | 1 \$84,800.00 0.11% 0 2 \$142,600.00 0.19% 0 2 \$122,846.97 0.17% 0 6 \$363,088.00 0.49% 0 1 \$55,000.00 0.07% 0 1 \$62,250.00 0.08% 0 1 \$67,500.00 0.09% 0 2 \$128,400.00 0.17% 0 4 \$228,200.00 0.31% 0 2 \$135,000.00 0.18% 0 1 \$83,000.00 0.11% 0 1 \$71,822.29 0.1% 0 2 \$150,500.00 0.2% 0 2 \$118,261.90 0.16% 0 1 \$37,450.00 0.05% 0 | 1 \$84,800.00 0.11% 0 \$0 2 \$142,600.00 0.19% 0 \$0 2 \$122,846.97 0.17% 0 \$0 6 \$363,088.00 0.49% 0 \$0 1 \$55,000.00 0.07% 0 \$0 1 \$62,250.00 0.08% 0 \$0 2 \$128,400.00 0.17% 0 \$0 4 \$228,200.00 0.31% 0 \$0 2 \$135,000.00 0.11% 0 \$0 1 \$71,822.29 0.1% 0 \$0 10 \$651,038.14 0.88% 0 \$0 2 \$150,500.00 0.2% 0 \$0 2 \$118,261.90 0.16% 0 \$0 1 \$37,450.00 0.05% 0 \$0 | 1 \$84,800.00 0.11% 0 \$0.00 NA 2 \$142,600.00 0.19% 0 \$0.00 NA 2 \$122,846.97 0.17% 0 \$0.00 NA 6 \$363,088.00 0.49% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 1 \$62,250.00 0.08% 0 \$0.00 NA 2 \$128,400.00 0.17% 0 \$0.00 NA 2 \$128,400.00 0.17% 0 \$0.00 NA 4 \$228,200.00 0.31% 0 \$0.00 NA 2 \$135,000.00 0.18% 0 \$0.00 NA 1 \$71,822.29 0.1% 0 \$0.00 NA 2 \$150,500.00 0.2% 0 \$0.00 NA 2 \$118,261.90 0.16% 0 \$0.00 NA 2 \$118,261.90 0.16% 0 \$0.00 NA | 1 \$84,800.00 0.11% 0 \$0.00 NA 0 2 \$142,600.00 0.19% 0 \$0.00 NA 0 2 \$122,846.97 0.17% 0 \$0.00 NA 0 6 \$363,088.00 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$62,250.00 0.08% 0 \$0.00 NA 0 2 \$128,400.00 0.17% 0 \$0.00 NA 0 2 \$128,400.00 0.17% 0 \$0.00 NA 0 4 \$228,200.00 0.31% 0 \$0.00 NA 0 2 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 1 \$71,822.29 0.1% 0 \$0.00 NA 0 2 \$150,500.00 0.2% 0 \$0.00 NA 0 2 \$118,261.90 0.16% 0 \$0.00 NA 0 1 \$37,450.00 0.05% 0 \$0.00 NA 0 |

| 10 | \$702,871.22 | 0.95% | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|--|---|---|---|
| 5 | \$352,545.14 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$198,274.77 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$148,550.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$57,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$116,925.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$208,029.20 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$132,100.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$64,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$667,414.58 | 0.9% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$82,303.26 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$142,133.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| 14 | \$1,015,534.71 | 1.37% (| \$0.00 | | П | \$0.00 |
| 1 | \$62,000.00 | 0.08% | | | | \$0.00 |
| 2 | \$126,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| 3 | \$232,926.86 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$84,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,876.58 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | 5 3 2 1 2 3 2 1 10 1 1 2 1 14 1 2 3 1 | 5 \$352,545.14 3 \$198,274.77 2 \$148,550.00 1 \$57,500.00 2 \$116,925.00 3 \$208,029.20 2 \$132,100.00 1 \$73,000.00 1 \$64,000.00 1 \$75,000.00 1 \$82,303.26 2 \$142,133.00 1 \$84,000.00 14 \$1,015,534.71 1 \$62,000.00 2 \$126,000.00 3 \$232,926.86 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$74,000.00 | 5 \$352,545.14 0.48% (3 \$198,274.77 0.27% (2 \$148,550.00 0.2% (1 \$57,500.00 0.08% (2 \$116,925.00 0.16% (3 \$208,029.20 0.28% (2 \$132,100.00 0.18% (1 \$73,000.00 0.1% (1 \$64,000.00 0.09% (10 \$667,414.58 0.9% (1 \$75,000.00 0.1% (2 \$142,133.00 0.19% (1 \$84,000.00 0.11% (2 \$126,000.00 0.08% (1 \$62,000.00 0.17% (3 \$232,926.86 0.31% (1 \$84,000.00 0.11% (1 \$84,000.00 0.11% (1 \$84,000.00 0.11% (1 \$84,000.00 0.11% (1 \$84,000.00 0.11% (1 \$84,000.00 0.11% (| 5 \$352,545.14 0.48% 0 \$0.00 3 \$198,274.77 0.27% 0 \$0.00 2 \$148,550.00 0.2% 0 \$0.00 1 \$57,500.00 0.08% 0 \$0.00 2 \$116,925.00 0.16% 0 \$0.00 3 \$208,029.20 0.28% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$667,414.58 0.9% 0 \$0.00 1 \$82,303.26 0.11% 0 \$0.00 2 \$142,133.00 0.19% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$62,000.00 0.08% 0 \$0.00 2 \$126,000.00 0.17% 0 \$0.00 3 \$232,926.86 0.31% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 | 5 \$352,545.14 0.48% 0 \$0.00 NA 3 \$198,274.77 0.27% 0 \$0.00 NA 2 \$148,550.00 0.2% 0 \$0.00 NA 1 \$57,500.00 0.08% 0 \$0.00 NA 2 \$116,925.00 0.16% 0 \$0.00 NA 3 \$208,029.20 0.28% 0 \$0.00 NA 1 \$73,000.00 0.18% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 1 \$64,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$82,303.26 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$62,000.00 0.08% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$84,000.00 </td <td>5 \$352,545.14 0.48% 0 \$0.00 NA 0 3 \$198,274.77 0.27% 0 \$0.00 NA 0 2 \$148,550.00 0.2% 0 \$0.00 NA 0 1 \$57,500.00 0.08% 0 \$0.00 NA 0 2 \$116,925.00 0.16% 0 \$0.00 NA 0 3 \$208,029.20 0.28% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$82,303.26 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.08% 0 \$0.00 NA 0 2 \$126,000.00 0.17% 0 \$0.00 NA 0 3 \$232,926.86 0.31% 0 \$0.00 NA 0</td> | 5 \$352,545.14 0.48% 0 \$0.00 NA 0 3 \$198,274.77 0.27% 0 \$0.00 NA 0 2 \$148,550.00 0.2% 0 \$0.00 NA 0 1 \$57,500.00 0.08% 0 \$0.00 NA 0 2 \$116,925.00 0.16% 0 \$0.00 NA 0 3 \$208,029.20 0.28% 0 \$0.00 NA 0 1 \$73,000.00 0.18% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$64,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$82,303.26 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.08% 0 \$0.00 NA 0 2 \$126,000.00 0.17% 0 \$0.00 NA 0 3 \$232,926.86 0.31% 0 \$0.00 NA 0 |

| GREAT LAKES CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 1 | \$82,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$138,422.40 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$81,750.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$277,650.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$114,808.16 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 3 | \$197,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$81,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$98,740.53 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$118,095.72 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$298,301.85 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$69,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$122,061.33 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$621,952.93 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$71,819.72 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$140,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$168,648.46 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,682.74 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$193,747.71 | 0.26% | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|---|----|--------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK | 7 | \$463,525.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,159.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,941.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$65,674.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 5 | \$323,899.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$131,384.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$209,873.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$235,856.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$160,394.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$64,198.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$130,959.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$530,245.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$242,736.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 10 | \$651,723.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | |
|--|---|--------------|---------|---|--------|----|-----|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$120,000.00 | 0.16% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$42,050.00 | 0.06% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,500.00 | | | | | | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$75,817.75 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,029.21 | 0.09% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$133,500.00 | 0.18% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$39,121.00 | | 4 | | | Ш | |
| MIDWESTONE BANK | 3 | | | - | | | +-1 | |
| MILFORD BANK, THE | | \$72,910.23 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$253,100.00 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 8 | \$545,419.05 | 0.74% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$126,400.00 | 0.17% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$75,809.70 | 0.1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$449,643.98 | 0.61% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$82,307.66 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 2 | · | | _ | · | | Н | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$79,669.01 | 0.11% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|-----|---|--------|
| NCB, FSB | 2 | \$150,514.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$156,820.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC | 1 | · | | | | | | |
| SAVINGS BANK | 1 | \$70,000.00 | 0.09% | U | \$0.00 | NA | U | \$0.00 |
| NEWTOWN SAVINGS | 1 | \$79,000.00 | 0.11% | ۸ | \$0.00 | NA | ٥ | \$0.00 |
| BANK | 1 | \$77,000.00 | 0.1170 | ٧ | ψ0.00 | IVA | U | ψ0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$161,802.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$135,731.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$483,728.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$217,304.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$74,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 25 | \$1,662,039.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$335,332.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$72,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$214,445.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$182,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$151,821.55 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
|--|---|--------------|-------|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$346,411.43 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$150,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$163,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$68,530.43 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$123,868.11 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$75,812.42 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$345,080.24 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$320,060.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$75,212.26 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$125,400.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$129,132.65 | | | | | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,680.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$131,159.62 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$61,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$57,458.05 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$438,428.48 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|--------|------|----|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$82,542.80 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$117,000.00 | 0.16% | \$0.00 |) NA | .0 | \$0.00 |
| S&T BANK | 4 | \$267,100.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,667.83 | 0.11% | \$0.00 |) NA | .0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$59,415.43 | 0.08% | \$0.00 |) NA | .0 | \$0.00 |
| SAVINGS BANK OF MAINE | 5 | \$329,654.63 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,198.93 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$159,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$118,193.45 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$78,358.89 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$281,554.02 | 0.38% | \$0.00 |) NA | .0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$36,800.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$82,902.55 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$79,899.35 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.11% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 2 | \$155,900.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | | Ш | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK AND TRUST | 2 | \$157,600.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$309,406.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$47,881.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$608,109.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$422,156.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$404,907.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$159,799.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$62,846.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$67,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$283,810.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 4 | \$247,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | | | | | \$0.00 |
| THUNDER BANK | 2 | \$159,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| r | TIERONE BANK | 2 | \$151,900.00 | 0.21% | \$0.00 | NA (| \$0.00 |
|-----|---------------------------------|----|-----------------------------|-----------|-----------|---------------|----------|
| | TINKER FEDERAL | 2 | \$126,000.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| | CREDIT UNION | | \$120,000.00 | 0.17% | \$0.00 | IVA | , \$0.00 |
| | TLC COMMUNITY | 2 | \$134,837.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| | CREDIT UNION | | Ψ12 1,027.00 | 0.10 % | φο.σσ | 1 (11 | , 40.00 |
| | TOWN AND | | | | | | |
| | COUNTRY BANC MORTGAGE | 3 | \$233,372.74 | 0.32% | \$0.00 | NA (| \$0.00 |
| | SERVICES | | | | | | |
| | TOWNE MORTGAGE | | | | | | |
| | COMPANY | 1 | \$67,700.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| | TRAVIS CREDIT | | #0 7 000 00 | 0.100 | 40.00 | 27.4 | ф |
| | UNION | 2 | \$95,000.00 | 0.13% | \$0.00 | NA (| \$0.00 |
| | UMPQUA BANK | 4 | \$280,839.41 | 0.38% | \$0.00 | NA (| \$0.00 |
| | UNITED BANK | 3 | \$198,817.53 | 0.27% | \$0.00 | NA (| \$0.00 |
| | UNITED BANK OF | 2 | ¢122 215 07 | 0.18% | \$0.00 | NA (| \$0.00 |
| 1 | UNION | | \$133,315.97 | 0.18% | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A. | 3 | \$238,152.18 | 0.32% | \$0.00 | NA (| \$0.00 |
| | UNITED COMMUNITY | 11 | \$685,626.60 | 0.93% | \$0.00 | NA (| \$0.00 |
| | BANK | 11 | Ψ003,020.00 | 0.73 // 0 | Ψ0.00 | IVA | γ Ψ0.00 |
| | UNITED MORTGAGE | 2 | \$162,250.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| | COMPANY | _ | Ψ10 2,22 0.00 | 0.22 / 0 | ψο.σσ | 1,11 | 1 40.00 |
| | UNIVERSITY & | 1 | Φ 7 0 2 00 00 | 0.1167.0 | φο οο | 27.4 | φο οο |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$78,200.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| | UNIVERSITY OF | | | | | | 1 |
| | WISCONSIN CREDIT | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| | UNION | 1 | φ20,000.00 | 0.07 70 0 | φο.σσ | 1 (11) | , 40.00 |
| | VALLEY BANK AND | 1 | ф 72 (00 00 | 0.107.0 | Φ0.00 | N TA (| Φ0.00 |
| | TRUST COMPANY | 1 | \$72,600.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| 1 | VYSTAR CREDIT | 6 | \$403,862.85 | 0.55% 0 | \$0.00 | NA (| \$0.00 |
|] | UNION | 0 | Ψ 1 03,602.63 | 0.55 /0 0 | \$0.00 | IVA | , \$0.00 |
| | WALL STREET | | | | | | |
| | MORTGAGE | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| | BANKERS LTD D/B/A | | . , | | | | |
| | POWER EXPRESS | | | | | | + |
| | WANIGAS CREDIT UNION | 2 | \$125,900.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| | WASHINGTON STATE | | | | | | + |
| | EMPLOYEES CREDIT | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| | UNION | 1 | φοσ,σσσ.σσ | 0.1170 | \$ \$0.00 | 1,11 | |
| i i | WASHINGTON TRUST | | ¢02 000 00 | 0.110/ | 40.00 | N. 4 | 40.00 |
| | BANK | 1 | \$82,000.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| | WAUKESHA STATE | 1 | \$90,100,00 | 0.1107.0 | \$0.00 | NIA (| \$0.00 |
|] | BANK | 1 | \$80,100.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| | WAYNE BANK AND | 13 | \$741,299.71 | 1% 0 | \$0.00 | NA (| \$0.00 |
| | TRUST COMPANY | 13 | ψ/+1,433./1 | 1 70 0 | φυ.υυ | 11/1 | / \$0.00 |
| | TROST COMI AIVT | | \$255,350.00 | 0.35% 0 | \$0.00 | NA (| \$0.00 |

| | WEOKIE CREDIT UNION | | | | | | | | |
|-----------|--|-------|-----------------|-------|----------|--------|----|-----|---------------|
| | WESTCONSIN CREDIT UNION | 6 | \$431,300.00 | 0.58% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$364,399.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$75,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$191,122.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| Total | | 1,092 | \$73,963,946.11 | 100% | \vdash | \$0.00 | | 0 | \$0.00 |
| | | -, | T · - / | | П | | | П | · |
| 31412PG96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,966,531.16 | 0.57% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,902,020.89 | 0.75% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$1,344,518.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Γ | AF BANK | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$602,740.71 | | | \$0.00 | | | |
| | ALERUS FINANCIAL | 1 | \$233,011.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,509,242.14 | | | \$0.00 | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,255,697.70 | | 0 | \$0.00 | NA | . 0 | |
| | | 3 | \$702,867.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMARILLO NATIONAL BANK | | | | ļ | | |
|--|----|-----------------|---------|--------|-------|----------|
| AMEGY MORTGAGE | 3 | \$848,550.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | | 1.24% 0 | | | |
| AMERICAN BANK | 1 | \$177,600.00 | 0.03% 0 | \$0.00 | NA (| 0 \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$220,728.26 | | | | |
| AMERICAN BANK, N.A. | 1 | \$227,719.66 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$199,495.76 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$891,391.54 | 0.17% 0 | \$0.00 | NA (| 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$441,500.00 | 0.09% 0 | \$0.00 |) NA(| 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,664,775.00 | 0.32% 0 | \$0.00 | NA (| 0 \$0.00 |
| ANCHORBANK FSB | 32 | \$7,996,441.22 | 1.54% 0 | \$0.00 | NA (| 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,088,079.66 | 0.21% 0 | \$0.00 |) NA(| \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,400,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 59 | \$15,092,071.77 | 2.91% 0 | \$0.00 | NA (| 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$430,320.23 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,078,532.76 | 0.21% 0 | \$0.00 | NA (| 0 \$0.00 |
| AUBURNBANK | 3 | \$704,800.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$1,101,033.72 | 0.21% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,986,032.61 | 0.96% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK MUTUAL | 13 | \$2,974,037.76 | | 1 | NA (| 0 \$0.00 |
| BANK OF STANLY | 1 | \$339,581.94 | 0.07% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK OF THE CASCADES | 2 | \$458,062.82 | 0.09% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK OF THE ROCKIES, N.A. | 1 | \$243,000.00 | 0.05% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$697,770.00 | 0.13% 0 | \$0.00 | NA (| 0 \$0.00 |
| | 5 | \$1,541,149.49 | 0.3% 0 | \$0.00 | NA (| 0 \$0.00 |

| | K-FUND STAFF ERAL CREDIT DN | | | | | | | |
|---------------|-----------------------------------|----|-----------------|---------|--------|----|---|--------|
| | KERS NCIAL GROUP | 1 | \$297,134.20 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BAN | KNEWPORT | 6 | \$1,649,377.63 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| BAN | NER BANK | 6 | \$2,111,409.19 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| BAX' UNIC | TER CREDIT N | 9 | \$2,606,335.20 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL DIT UNION | 1 | \$403,015.17 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BELI UNIC | CO CREDIT N | 7 | \$1,882,456.62 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| | AMIN NKLIN BANK | 2 | \$645,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | KSHIRE COUNTY NGS BANK | 2 | \$550,898.78 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | IPAGE FEDERAL DIT UNION | 19 | \$6,735,993.08 | 1.3% | \$0.00 | NA | 0 | \$0.00 |
| BETT | ER BANKS | 1 | \$303,334.33 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| BLAC BAN | CKHAWK STATE K | 10 | \$2,436,915.71 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| | NG EMPLOYEES DIT UNION | 50 | \$13,697,019.37 | 2.64% | \$0.00 | NA | 0 | \$0.00 |
| | GEWATER DIT UNION | 3 | \$849,539.78 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | N MAWR TRUST PANY THE | 5 | \$1,662,466.73 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| BUT' BAN | TE COMMUNITY K | 4 | \$1,121,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGE NGS BANK | 2 | \$505,682.97 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | E COD FIVE FS SAVINGS K | 5 | \$1,434,733.71 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| | DINAL MUNITY CREDIT IN | 1 | \$196,558.02 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CARI | ROLLTON BANK | 2 | \$522,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL DIT UNION | 4 | \$1,065,267.17 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | TENNIAL DING, LLC | 2 | \$503,677.85 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CENT | TRAL BANK | 2 | \$418,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENT ILLIN | TRAL BANK NOIS | 1 | \$316,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |

| FEDER UNION CENTI MORT COMP CENTI FEDER UNION CENTI HOME CENTI BANK CENTI BANK CHELS SAVIN CHEV FSB CHICA | NESOTA ERAL CREDIT ON FRAL TGAGE PANY FRAL ONE ERAL CREDIT ON FRAL PACIFIC E LOANS FRAL SAVINGS K FRAL STATE | 1 30 1 3 1 2 | \$227,719.66 \$7,456,926.83 \$264,174.77 \$1,245,502.19 \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
|---|--|-----------------------------|--|-------|---|--------|----|---|------------------|
| MORT COMP CENTIFEDER UNION CENTIFEDER HOME CENTIFEDER CENTIFEDER CENTIFEDER CENTIFEDER CENTIFEDER BANK CENTIFEDER CHELS SAVIN CHEV FSB CHICA MORT | TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL PACIFIC E LOANS TRAL SAVINGS K TRAL STATE K LSEA GROTON | 1 3 1 | \$264,174.77 \$1,245,502.19 | 0.05% | 0 | · | | | |
| FEDER UNION CENTI HOME CENTI BANK CENTI BANK CHELS SAVIN CHEV FSB CHICA MORT | ERAL CREDIT ON FRAL PACIFIC E LOANS FRAL SAVINGS K FRAL STATE K LSEA GROTON | 1 | \$1,245,502.19 | | | \$0.00 | NA | 0 | \$0.00 |
| HOME CENTI BANK CENTI BANK CHELS SAVIN CHEV FSB CHICA | E LOANS FRAL SAVINGS K FRAL STATE K LSEA GROTON | 1 | | 0.24% | 0 | l | | | φυ.υί |
| BANK CENTI BANK CHELS SAVIN CHEV FSB CHICA | K FRAL STATE K LSEA GROTON | | \$197,600.00 | | 4 | \$0.00 | NA | 0 | \$0.00 |
| BANK CHELS SAVIN CHEV FSB CHICA | K LSEA GROTON | 2 | _ | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVIN CHEV FSB CHICA MORT | | | \$514,490.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSB CHICA MORT | | 2 | \$708,657.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORT | VY CHASE BANK | 3 | \$1,017,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TGAGE JTIONS DBA RBANK TGAGE | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITAD | DEL FEDERAL DIT UNION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZI | ZENS BANK | 2 | \$644,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZI NORT | ZENS BANK OF THERN TUCKY | 3 | \$788,809.61 | 0.15% | | | | | \$0.00 |
| | ZENS EQUITY Γ CREDIT UNION | 10 | \$2,432,865.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZENS FIRST TGAGE, LLC | 3 | \$770,059.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZENS FIRST ONAL BANK | 3 | \$737,362.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOL | ZENS FIRST DLESALE TGAGE | 6 | \$1,275,006.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ZENS UNION NGS BANK | 2 | \$412,951.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CLINT BANK | TON SAVINGS K | 2 | \$497,744.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OF | P SERVICES | 3 | \$835,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 14 | \$3,816,516.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$726,594.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$976,881.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$588,601.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$511,670.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$247,515.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$973,329.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$671,702.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$403,016.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$897,580.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$915,784.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$307,638.40 | 0.06% | | \$0.00 | | | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$842,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DEAN COOPERATIVE BANK | | | | | | | | |
|---|----|----------------|---------|---|--------|----|-----|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$433,478.53 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$192,000.00 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | | | \$0.00 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,613,844.56 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | | Щ | \$0.00 | | Ш | |
| DIME BANK | 3 | \$1,033,762.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$423,616.00 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$209,000.00 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,640,149.33 | 0.9% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,062,400.00 | 0.21% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$194,765.70 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | 7, | | Щ | | | | \$0.00 |
| EAGLE BANK | 1 | \$334,615.75 | 0.06% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$228,000.00 | | Н | | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$250,000.00 | 0.05% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$2,180,609.13 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$208,743.01 | 0.04% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$183,439.35 | | Щ | · | | ₩ | \$0.00 |
| FAA CREDIT UNION | 2 | \$413,600.00 | 0.08% 0 | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$407,695.06 | 0.08% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD | 2 | \$728,133.40 | 0.14% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |

| SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,919,842.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$268,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 17 | \$8,367,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,559,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$581,563.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$2,014,069.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$2,030,132.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$397,017.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$960,783.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$623,761.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,416,701.59 | 0.27% | | | | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,168,372.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,627,149.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$1,536,647.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$597,283.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$864,605.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$2,296,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 35 | \$8,810,989.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST INTERSTATE BANK | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,280,808.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,335,025.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$387,556.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,083,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,128,389.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WAHOO | 1 | \$192,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$5,626,860.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$184,064.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,280,173.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$493,798.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$3,252,624.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 44 | \$12,035,629.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,011,605.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$298,632.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GEORGETOWN SAVINGS BANK | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| GEORGIA'S OWN CREDIT UNION | 2 | \$473,000.00 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$444,153.20 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$243,720.12 | 0.05% | | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 7 | \$1,714,016.51 | 0.33% |) | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,000.00 | 0.04% |) | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$642,276.15 | 0.12% |) | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$526,876.37 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$399,989.61 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,747,539.62 | 0.53% |) | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,999,255.39 | 0.39% |) | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$204,753.68 | 0.04% |) | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 9 | \$2,247,948.61 | 0.43% | | \$0.00 | NA | П | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,555.43 | 0.07% (|) | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,944,070.17 | 0.38% |) | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$459,844.68 | 0.09% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$275,660.63 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$492,665.34 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$676,591.11 | 0.13% |) | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$920,104.78 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$406,000.00 | 0.08% |) | \$0.00 | NA | 0 | \$0.00 |

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| HOME SAVINGS OF AMERICA | | | | | | | |
|---|----|----------------|---------|--------|------|---|--------|
| HOME STATE BANK | 2 | \$581,816.08 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$999,600.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,332,499.51 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$415,488.49 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$656,704.90 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 16 | \$4,958,359.43 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,499,170.47 | 0.29% (| \$0.00 |) NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 4 | \$917,694.75 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$237,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,218,767.55 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 9 | \$2,796,872.47 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$446,425.39 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,347,182.04 | 0.45% | \$0.00 |) NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,883,896.69 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 12 | \$3,504,585.36 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,148,148.57 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |

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| LEGACY BANKS | 1 | \$179,783.72 | 0.03% 0 | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|----|--------|
| LIBERTY BANK FOR SAVINGS | 1 | \$394,536.26 | 0.08% | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,289,069.86 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 13 | \$4,215,247.37 | 0.81% 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$384,400.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC. | 4 | \$930,203.02 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 5 | \$1,453,327.38 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 3 | \$1,042,227.33 | 0.2% | \$0.00 | NA | \$0.00 |
| MARBLEHEAD BANK | 4 | \$846,957.29 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,052,875.74 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 5 | \$1,420,603.51 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$182,720.00 | 0.04% 0 | | | |
| MAX CREDIT UNION | 2 | \$502,471.19 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | · | | | | |
| MECHANICS SAVINGS BANK | 2 | \$474,398.02 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$406,998.95 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,371,933.53 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$261,278.34 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$690,560.85 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$664,300.85 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$814,916.35 | 0.16% 0 | \$0.00 | NA | \$0.00 |

| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$293,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 7 | \$1,790,799.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$511,638.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,099,045.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$898,802.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$819,710.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 6 | \$1,630,871.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$797,671.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$503,391.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$401,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$361,560.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$992,024.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$380,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$214,541.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,267,787.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$763,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$2,013,975.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | L. L. | | | | • | |

| | | | | | 1 | 1 | | |
|---|----|----------------|-------|---|--------|----|----------------|--------|
| MT. MCKINLEY BANK | 2 | \$492,457.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$310,340.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$691,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$176,725.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$754,610.49 | 0.15% | О | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 11 | \$2,985,094.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$230,558.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,667,679.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$209,741.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$679,586.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,092,661.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,648,950.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 2 | \$451,500.00 | 0.09% | | | NA | 1 | \$0.00 |
| OCEAN BANK | 1 | \$275,000.00 | 0.05% | | | NA | 1 1 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,245,515.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$637,487.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$455,938.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$178,974.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 12 | \$3,160,875.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$418,729.96 | 0.08% | Λ | \$0.00 | NA | \overline{a} | \$0.00 |

| PANHANDLE STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$583,877.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$850,340.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 14 | \$5,443,318.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$174,494.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$3,837,803.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$951,374.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$537,706.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,728,925.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,605.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$241,709.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$478,734.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST | 6 | \$1,337,319.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| PRIOR LAKE STATE BANK | 1 | \$225,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$296,351.67 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$1,710,165.37 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$180,772.28 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 5 | \$1,480,633.11 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$244,705.61 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$197,406.97 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 12 | \$3,142,697.11 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$324,600.38 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 2 | \$448,242.75 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$744,727.55 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$755,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$191,250.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$229,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,456,408.30 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$606,776.59 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$905,656.18 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$618,000.82 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | 9 | \$2,456,441.08 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| SEAMEN'S BANK | 1 | \$325,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 10 | \$2,791,435.88 | 0.54% 0 | \$0.00 | | |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$459,441.67 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$199,759.69 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$284,665.40 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,703.22 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$1,683,334.84 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,235,191.80 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$482,700.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$1,036,109.54 | 0.2% 0 | | | |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,926,306.12 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,052,745.04 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$754,711.62 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 8 | \$2,008,753.08 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$305,623.75 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$613,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$1,683,402.85 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 3 | \$815,250.00 | 0.16% 0 | \$0.00 | NA 0 | |
| | 1 | \$260,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |

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

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

| UNION | لـــــا | | | Ш | | <u> </u> | | |
|---|---------|----------------|---------|---|--------|----------|---|--------|
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,013,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$524,644.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$714,619.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 3 | \$746,724.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$817,231.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,324,048.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$280,155.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$707,532.76 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,868,299.68 | 0.36% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 3 | \$1,044,894.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 6 | \$1,558,779.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$584,518.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 7 | \$1,479,848.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$561,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 3 | \$769,248.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,878,156.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$215,434.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WINTER HILL BANK, FSB | | | | | | | | |
|-----------|---|---------------|------------------|----------|----------|--------|----|--------------|--------|
| | WOODLANDS NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | , , , | | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$56,510,190.27 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,888 | \$517,882,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | | |
| 31412PGA3 | ANCHORBANK FSB | 2 | \$445,688.14 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,120,276.81 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,647.00 | | Ш | \$0.00 | NA | | |
| Total | | 10 | \$1,705,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longmapsto | | | 4 | | | L | |
| 31412PGB1 | COUNTRYWIDE BANK, FSB | 1 | \$313,949.41 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$285,152.33 | | Ш | \$0.00 | NA | L | |
| | Unavailable | 3 | \$769,050.48 | 1 | - | \$0.00 | NA | \mathbf{T} | \$0.00 |
| Total | | 5 | \$1,368,152.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longmapsto | <u> </u> | — | \dashv | | | \sqcup | |
| 31412PGC9 | AMERICAHOMEKEY, INC | 1 | \$96,192.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$172,409.59 | | Щ | \$0.00 | NA | | |
| <u> </u> | FIFTH THIRD BANK | 3 | \$242,814.47 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$184,075.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$657,583.65 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$322,862.66 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$900,414.17 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$120,159.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,571.70 | 1.31% | 0 | \$0.00 | NA | | |
| | Unavailable | 11 | \$2,783,144.62 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,552,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PGD7 | | 4 | \$485,419.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAHOMEKEY, INC | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,527.40 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 4 | \$731,465.06 | 3.03% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$65,658.05 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| EVERBANK | 3 | \$440,464.15 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 |
| FIFTH THIRD BANK | 23 | \$2,252,074.60 | 9.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$36,004.55 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$262,003.36 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| JUST MORTGAGE, INC. | 8 | \$1,859,136.66 | 7.69% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,408.54 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$85,137.09 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$292,858.33 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$849,391.99 | 3.51% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$122,606.86 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,498,735.10 | 6.2% 0 | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$266,216.92 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| QLENDING | 3 | \$554,481.41 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,638.73 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| SEATTLE BANK | 3 | \$691,474.71 | 2.86% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$50,951.17 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$191,253.45 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| UTAH HOUSING CORPORATION | 8 | \$1,238,146.79 | 5.12% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$111,280.91 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$270,709.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | Unavailable | 64 | \$11,383,050.51 | 47.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$24,175,094.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PGE5 | AMERICAHOMEKEY, INC | 1 | \$218,962.67 | 1.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$561,537.80 | 4.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$125,615.83 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$119,401.60 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$533,778.81 | 4.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$142,038.21 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$105,782.95 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$275,531.32 | 2.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$113,229.90 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$214,338.21 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$300,610.25 | 2.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$131,643.96 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,043.70 | 1.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$201,099.57 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$37,142.39 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$51,058.00 | 0.41% 0 | \$0.00 | NA | o | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,572.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 53 | \$7,916,939.23 | 63.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$70,486.58 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,080,084.53 | 8.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,563,897.51 | 100% 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | Ī | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31412PGF2 | AMERICAHOMEKEY, INC | 3 | \$175,238.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$27,149.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 8 | \$704,042.21 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,982.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,148.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$501,168.16 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$331,958.71 | | | · | | 0 | |
| | EVERBANK | 2 | \$202,028.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$216,018.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$559,194.07 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,983.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,358.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,678.71 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$602,804.77 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,260.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$91,168.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$247,598.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$149,436.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$106,104.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$78,347.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | _ |
|---------------------------------------|---|----|-----------------|----------|-------------|------|--------|
| | MORTGAGE SECURITY, INC. | 1 | \$231,530.32 | 1.93% 0 | \$0.00 | NA (| \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$66,081.44 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$133,977.78 | 1.12% 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$700,906.80 | 5.85% 0 | \$0.00 | NA(| \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,898.43 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,404.58 | 0.91% 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$98,679.00 | 0.82% 1 | \$96,151.65 | NA (| \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,144.64 | 1.36% 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 2 | \$295,547.00 | 2.47% 0 | \$0.00 | NA (| \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$40,589.03 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$82,567.09 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$212,384.83 | 1.77% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$5,054,617.78 | 42.21% 0 | | NA (| \$0.00 |
| Total | | 90 | \$11,976,996.06 | 100% 1 | \$96,151.65 | (| \$0.00 |
| 31412PGG0 | AMERICAHOMEKEY, INC | 1 | \$91,601.87 | 7.52% 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$497,262.63 | 40.83% 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$529,120.29 | 43.44% 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$99,926.21 | 8.21% 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,217,911.00 | 100% 0 | \$0.00 | (| \$0.00 |
| 31412PGH8 | CIS FINANCIAL SERVICES, INC. | 4 | \$510,478.67 | 49.28% 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$59,030.68 | 5.7% 0 | \$0.00 | NA (| \$0.00 |
| | Unavailable | 4 | \$466,356.06 | 45.02% 0 | \$0.00 | NA (| \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |

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| Total | | 9 | \$1,035,865.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31412PGJ4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$235,735.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$114,732.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$816,435.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,166.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,743.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$116,125.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,654.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,576.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,199.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,061,220.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 14 | \$1,653,060.62 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,717.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$234,866.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,871.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANCORPSOUTH BANK | 5 | \$591,830.54 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| BANK MUTUAL | 2 | \$230,537.73 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$121,360.63 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$117,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF QUINCY | 2 | \$242,718.09 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WESTON | 1 | \$114,494.97 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKNEWPORT | 1 | \$109,873.82 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,357.19 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,975.77 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$121,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$120,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 1 | \$116,723.48 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$123,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,865,133.91 | 2.61% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 2 | \$233,464.41 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| CHARTER BANK | 1 | \$111,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$223,275.62 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$123,819.75 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ı . | I | | 1 1 | 1 | 1 1 | |

| CITIZENS COMMUNITY BANK | | | | | | | |
|---|---|----------------|---------|---------|-------|----|--------|
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$585,889.24 | 0.82% | \$0.0 | 0 NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,044,190.55 | 1.46% (| \$0.0 | 00 NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | \$0.0 | 00 NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,735.29 | 0.16% | \$0.0 | 00 NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | \$0.0 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$239,969.23 | 0.34% (| \$0.0 | 00 NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,926.35 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$118,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,862.36 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.17% (| \$0.0 | 0 NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$116,000.00 | 0.16% | \$0.0 | 00 NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$355,173.86 | 0.5% | \$0.0 | 00 NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$116,000.00 | 0.16% | \$0.0 | 00 NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$230,450.00 | 0.32% | \$0.0 | 0 NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,868.65 | 0.17% (| \$0.0 | 0 NA | .0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$116,868.89 | 0.16% | \$0.0 | 0 NA | 0 | \$0.00 |
| DESERT SCHOOLS | 4 | \$472,560.39 | 0.66% | 0 \$0.0 | 0 NA | 0 | \$0.00 |

| FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---------------|--------|----|---|--------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,744.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$234,736.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$114,874.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$117,728.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$116,731.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$112,370.96 | 0.16% | | | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$112,370.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$117,365.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$589,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$111,874.50 | 0.16% | $\overline{}$ | \$0.00 | NA | | \$0.00 |

| FIRST FEDERAL BANK OF OHIO | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,728.54 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,460.52 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,507.78 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$347,590.28 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$572,655.96 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$232,374.71 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$113,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$118,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$237,862.17 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$122,225.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$697,092.24 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$226,865.80 | | | | | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$109,758.64 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 34 | \$4,012,072.02 | 5.61% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$353,889.29 | 0.5% | 1 | 1 | П | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$363,230.51 | 0.51% | | | | \$0.00 |

| | | | | | | | _ | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GOLDEN BELT BANK, FSA | 1 | \$114,621.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$112,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,573.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$120,430.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$581,042.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$112,101.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 6 | \$701,935.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$239,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,044,053.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$220,876.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$123,861.05 | 0.17% | | | | | |
| HEARTLAND BANK | 4 | \$473,562.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$460,268.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$110,173.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$120,869.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 3 | \$358,040.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$570,384.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$468,323.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$227,750.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,179.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,416,729.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$118,869.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,868.10 | | | | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$114,868.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$228,000.00 | | | | | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$109,873.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$469,306.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$455,119.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$467,627.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$231,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$114,482.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$473,362.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$230,102.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$233,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MERRIMACK COUNTY SAVINGS BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,873.83 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$113,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$232,059.31 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$466,500.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$575,982.36 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$119,362.93 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,630.93 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$120,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$116,600.50 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$236,737.42 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$795,464.82 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$118,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$228,619.01 | 0.32% 0 | \$0.00 | | | \$0.00 |
| | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| OLD FORT BANKING COMPANY | | | | | | | |
|---|---|--------------|-------|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 2 | \$233,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$119,736.70 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$118,788.40 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$486,397.76 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,861.06 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$119,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$346,955.48 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,728.54 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$110,237.60 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$111,700.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$231,748.60 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,265.53 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$119,865.53 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,073.60 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$116,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,097.33 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$234,863.51 | 0.33% | \$0.00 | NA | 0 | \$0.00 |

| , | - | | 1 | | _ | |
|---|-------------------------|--|---|---|---|---|
| 1 | \$123,358.34 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,150.26 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,613.79 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$228,740.37 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,871.94 | | | | | \$0.00 |
| 2 | \$242,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$232,732.74 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$233,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$588,100.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,261.90 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$237,365.22 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$111,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$119,862.36 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$115,873.03 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$349,763.98 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$121,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 2 2 2 5 1 1 1 1 1 | 1 \$117,150.26 1 \$123,200.00 1 \$120,750.00 1 \$118,613.79 2 \$228,740.37 1 \$120,000.00 1 \$116,871.94 2 \$242,000.00 2 \$232,732.74 2 \$233,500.00 5 \$588,100.00 1 \$120,261.90 2 \$237,365.22 7 1 \$111,200.00 1 \$119,862.36 1 \$115,873.03 3 \$349,763.98 | 1 \$117,150.26 0.16% 0 1 \$123,200.00 0.17% 0 1 \$120,750.00 0.17% 0 1 \$118,613.79 0.17% 0 2 \$228,740.37 0.32% 0 1 \$1120,000.00 0.17% 0 1 \$116,871.94 0.16% 0 2 \$242,000.00 0.34% 0 2 \$232,732.74 0.33% 0 2 \$233,500.00 0.33% 0 5 \$588,100.00 0.82% 0 1 \$120,261.90 0.17% 0 2 \$237,365.22 0.33% 0 1 \$119,862.36 0.17% 0 1 \$119,862.36 0.17% 0 1 \$135,873.03 0.16% 0 3 \$349,763.98 0.49% 0 | 1 \$117,150.26 0.16% 0 \$0.00 1 \$123,200.00 0.17% 0 \$0.00 1 \$120,750.00 0.17% 0 \$0.00 1 \$118,613.79 0.17% 0 \$0.00 2 \$228,740.37 0.32% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$116,871.94 0.16% 0 \$0.00 2 \$242,000.00 0.34% 0 \$0.00 2 \$232,732.74 0.33% 0 \$0.00 2 \$233,500.00 0.33% 0 \$0.00 3 \$588,100.00 0.17% 0 \$0.00 2 \$237,365.22 0.33% 0 \$0.00 2 \$237,365.22 0.33% 0 \$0.00 1 \$111,200.00 0.16% 0 \$0.00 1 \$119,862.36 0.17% 0 \$0.00 3 \$349,763.98 0.49% 0 \$0.00 | 1 \$117,150.26 0.16% 0 \$0.00 NA 1 \$123,200.00 0.17% 0 \$0.00 NA 1 \$120,750.00 0.17% 0 \$0.00 NA 1 \$118,613.79 0.17% 0 \$0.00 NA 2 \$228,740.37 0.32% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$116,871.94 0.16% 0 \$0.00 NA 2 \$242,000.00 0.34% 0 \$0.00 NA 2 \$232,732.74 0.33% 0 \$0.00 NA 2 \$233,500.00 0.33% 0 \$0.00 NA 5 \$588,100.00 0.82% 0 \$0.00 NA 1 \$120,261.90 0.17% 0 \$0.00 NA 2 \$237,365.22 0.33% 0 \$0.00 NA 1 \$111,200.00 0.16% 0 \$0.00 NA 3 \$349,763.98 0.49% 0 \$0.00 NA | 1 \$117,150.26 0.16% 0 \$0.00 NA 0 1 \$123,200.00 0.17% 0 \$0.00 NA 0 1 \$120,750.00 0.17% 0 \$0.00 NA 0 1 \$118,613.79 0.17% 0 \$0.00 NA 0 2 \$228,740.37 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$116,871.94 0.16% 0 \$0.00 NA 0 2 \$242,000.00 0.34% 0 \$0.00 NA 0 2 \$233,500.00 0.33% 0 \$0.00 NA 0 2 \$233,500.00 0.33% 0 \$0.00 NA 0 1 \$120,261.90 0.17% 0 \$0.00 NA 0 2 \$237,365.22 0.33% 0 \$0.00 NA 0 1 \$111,200.00 0.16% 0 \$0.00 NA 0 1 \$115,873.03 0.16% 0 \$0.00 NA 0 1 \$115,873.03 0.16% 0 \$0.00 NA 0 3 \$349,763.98 0.49% 0 \$0.00 NA 0 |

| NATIONAL BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,865.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$351,120.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$106,145.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,630.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$117,767.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$239,360.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$229,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$470,985.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$115,866.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$117,468.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$227,753.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$231,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$124,656.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 4 | \$467,886.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$121,860.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.17% | | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 3 | \$357,597.67 | 0.5% | 0 | \$0.00 | | | \$0.00 |
| | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|-----------|--------|-------|--------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,984.75 | 0.32% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 115 | \$13,538,302.97 | 19% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 610 | \$71,465,310.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | $T_{_}$ | | | |
| 31412PGK1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,296,750.00 | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,416,000.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$757,373.17 | 0.15% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$501,000.00 | 0.1% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,288,700.00 | 0.26% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$547,848.69 | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$154,700.00 | 0.03% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,197,332.01 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,063,350.00 | 0.21% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 5 | \$657,220.19 | 0.13% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$878,719.38 | 0.18% | | \$0.00 | NA 0 | \$0.00 |
| - | | | \$944.640.50 | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$844,649.50 | 0.1770 | <u>ч_</u> | \$0.00 | 11/10 | ψυ.υι |

| ALLEGIANCE CREDIT UNION | | | | | | | |
|--|-----|-----------------|-------|---------|------|-----|--------|
| ALLIANCE BANK | 1 | \$77,400.00 | 0.02% | \$0.0 | 0 NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,335.57 | 0.01% | \$0.0 | 0 NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 23 | \$2,745,334.73 | 0.55% | \$0.0 | 0 NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 19 | \$2,616,910.36 | 0.52% | \$0.0 | 0 NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 21 | \$2,507,498.31 | 0.5% | \$0.0 | 0 NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 21 | \$3,506,429.93 | 0.7% | 0.0\$ | 0 NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 66 | \$10,076,773.27 | 2.01% | \$0.0 | 0 NA | .0 | \$0.00 |
| AMERICAN BANK | 1 | \$80,946.90 | 0.02% | \$0.0 | 0 NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 10 | \$1,087,234.51 | 0.22% | \$0.0 | 0 NA | .0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$91,100.00 | 0.02% | \$0.0 | 0 NA | .0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,100.00 | 0.05% | \$0.0 | 0 NA | .0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$150,000.00 | 0.03% | \$0.0 | 0 NA | . 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$852,000.00 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| ANCHORBANK FSB | 217 | \$30,909,809.92 | 6.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$571,304.35 | 0.11% | \$0.0 | 0 NA | . 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 10 | \$1,325,550.00 | 0.27% | \$0.0 | 0 NA | .0 | \$0.00 |
| ASSOCIATED BANK, NA | 44 | \$6,758,153.25 | 1.35% | \$0.0 | 0 NA | .0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$404,410.50 | 0.08% | \$0.0 | 0 NA | . 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$684,000.00 | 0.14% | \$0.0 | 0 NA | . 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,630.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| AUBURNBANK | 6 | \$983,474.21 | 0.2% | \$0.0 | 0 NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$128,000.00 | 0.03% | \$0.0 | 0 NA | 0 | \$0.00 |
| | 2 | \$408,720.04 | 0.08% | \$0.0 | 0 NA | 0 | \$0.00 |

| BANCO SANTANDER PUERTO RICO | | | | | | | |
|--|----|----------------|---------|--------|----|------|--------|
| BANCORPSOUTH BANK | 10 | \$2,048,341.11 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$115,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$777,648.91 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 71 | \$8,869,343.85 | 1.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$85,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$244,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$2,631,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$140,450.11 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$188,349.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 10 | \$855,278.64 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 11 | \$1,265,719.24 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 6 | \$1,061,502.66 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 4 | \$561,488.84 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 3 | \$494,203.77 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,135,401.18 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$76,899.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$150,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$176,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 29 | \$3,155,794.37 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 16 | \$2,489,710.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 2 | \$127,783.28 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 5 | \$740,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 11 | \$2,318,886.79 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 43 | \$9,747,685.45 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK | 4 | \$607,500.00 | 0.12% 0 | \$0.00 | NA | آلما | \$0.00 |

| COMMUNITY CREDIT UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|-----|--------|
| BLACKHAWK STATE BANK | 2 | \$298,900.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,020,370.97 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| BUSEY BANK | 5 | \$600,330.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$167,000.00 | | | | | | |
| CAMBRIDGE SAVINGS BANK | 3 | \$564,239.51 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CAMBRIDGE STATE BANK | 3 | \$328,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$136,963.76 | 0.03% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$396,338.11 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CARROLLTON BANK | 8 | \$1,613,991.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$614,568.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$111,150.00 | | Ш | | | Н | |
| CENTRAL BANK | 4 | \$442,161.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$317,300.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 94 | \$12,344,620.99 | 2.47% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$866,851.54 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$301,401.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$78,642.10 | 0.02% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$572,000.00 | | Ш | | | Н | |
| CHARTER BANK | 2 | \$353,615.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$246,850.00 | | Ш | · | | Н | · |
| CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INTERBANK MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 3 | \$550,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 5 | \$576,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$549,760.42 | 0.11% | | | | \$0.00 |
| CITIZENS COMMUNITY BANK | 5 | \$646,975.39 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$2,164,942.44 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$525,793.80 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 14 | \$1,958,622.45 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$151,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$464,828.16 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 6 | \$1,071,398.18 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$729,136.71 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$302,973.32 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$291,855.37 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$35,862.48 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 21 | \$3,675,334.46 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$125,513.66 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$115,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$485,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY BANK & TRUST CO. | | | | | | | | I |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK, N.A. | 36 | \$4,461,169.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 18 | \$2,610,292.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$681,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$362,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 8 | \$1,018,702.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$200,694.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 2 | \$310,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$550,101.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$651,901.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 18 | \$2,759,226.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$255,300.00 | | | | | П | \$0.00 |
| COVANTAGE CREDIT UNION | 8 | \$806,214.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,224,192.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$93,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$139,454.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 8 | \$996,251.67 | 0.2% | 0 | \$0.00 | | | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 5 | \$746,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR | 1 | \$164,363.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SAVINGS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DENALI STATE BANK | 5 | \$887,994.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,712,264.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$119,830.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$781,310.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 33 | \$4,909,115.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$552,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$778,889.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,461,380.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$250,559.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$505,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$332,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$125,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,536.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$64,253.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$896,629.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$297,201.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$579,904.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$411,111.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | Ī | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 3 | \$796,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$528,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 25 | \$10,131,228.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,057,837.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 7 | \$725,133.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 6 | \$1,132,680.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$584,165.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,296,905.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 29 | \$3,947,705.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$633,590.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,077,773.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$286,522.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 18 | \$3,961,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 15 | \$2,762,619.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,311,583.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$335,726.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 8 | \$1,081,982.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,619,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$446,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$427,574.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$159,691.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$203,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$699,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$144,727.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$198,000.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$707,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$654,691.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$4,718,665.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | | | | | | | |
| FIRST TECHNOLOGY CREDIT UNION | 25 | \$5,702,277.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$262,769.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$68,236.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 8 | \$1,069,258.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FOX RIVER STATE BANK | 2 | \$579,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$80,460.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| FRANDSEN BANK & TRUST | | | | | | | |
|---|----|-----------------|---------|--------|----|---|--------|
| FREMONT BANK | 7 | \$1,322,075.74 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 85 | \$13,674,019.12 | 2.73% (| \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$482,413.31 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$204,192.23 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$577,317.70 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$253,100.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$204,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 9 | \$1,483,751.22 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$452,096.11 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,000,476.12 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$162,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$292,300.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 46 | \$6,760,828.85 | 1.35% (| \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$282,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$46,482.05 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$49,805.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$100,750.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$571,175.00 | 0.11% | | | | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|--|----|----------------|---------|---|--------|----|----------|--------|
| HERSHEY STATE BANK | 1 | \$81,596.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$217,145.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$290,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$230,701.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 12 | \$1,565,636.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 6 | \$615,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$171,602.21 | 0.03% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$488,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$300,922.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 11 | \$1,470,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$100,126.52 | 0.02% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$782,072.55 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 8 | \$1,287,511.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,005,406.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$454,956.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$575,850.00 | 0.12% (| Λ | \$0.00 | NA | 0 | \$0.00 |

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| JUST MORTGAGE, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,020,652.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$74,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$714,623.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$450,720.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$948,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$208,405.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,499,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 6 | \$1,303,088.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$295,841.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$98,080.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 19 | \$3,570,955.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$415,390.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$282,493.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 18 | \$2,174,768.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$362,032.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,779.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$300,637.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | 7 | | | |
|------------------------------------|-----------|----|----------------|---------|---|--------|----|---|--------|
| MECHANIO SAVINGS E | | 6 | \$922,255.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAG COMPANY | E | 4 | \$640,863.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS A TEACHERS UNION | | 1 | \$125,503.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANT & SAVINGS | | 3 | \$314,541.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHAN NATIONAL ASSOCIAT | | 19 | \$2,878,491.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SH DOHME FE CREDIT UN | DERAL | 1 | \$284,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAG COMPANY | E | 2 | \$692,383.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL I BANK & TI FSB | | 9 | \$2,845,593.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMAO COUNTY S BANK | | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMAO VALLEY FI CREDIT UN | EDERAL | 1 | \$184,285.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABAN | | 1 | \$55,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOI CREDIT UN | LITAN | 2 | \$404,000.00 | 0.08% | | | | | \$0.00 |
| MICHIGAN AND GOVE CREDIT UN | ERNMENT | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNI FEDERAL (UNION | ESOTA | 4 | \$339,763.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDS VALLEY FI CREDIT UN | EDERAL | 11 | \$1,677,747.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAI UNION | | 1 | \$44,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST : SERVICES | | 3 | \$258,952.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTO | | 19 | \$2,407,571.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIL EODD I | DANIZ THE | 1 | \$203,196.16 | 0.04% | 0 | \$0.00 | | 1 | \$0.00 |
| MILFORD I | BANK, THE | 1 | \$203,130.10 | 0.0 170 | × | Ψ0.00 | | Ÿ | |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|----------|
| MISSOULA FEDERAL CREDIT UNION | 4 | \$750,150.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSOURI CREDIT UNION | 6 | \$702,700.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$395,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$304,440.32 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| MORGAN FEDERAL BANK | 2 | \$591,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$447,265.62 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CENTER, LLC | 20 | \$2,205,981.81 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$255,304.05 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$350,820.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,092,433.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$146,200.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,158.56 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| NCB, FSB | 1 | \$350,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$509,413.71 | 0.1% 0 | \$0.00 | NA | |
| NEW REPUBLIC SAVINGS BANK | 3 | \$385,083.40 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$317,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 |
| | 6 | \$1,164,553.01 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |

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| NEWTOWN SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|------|-----|--------|
| NL INC. | 1 | \$214,161.51 | 0.04% (| \$0.00 |) NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$554,390.46 | 0.11% (| \$0.00 |) NA | . 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$113,057.36 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,400.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$599,934.69 | 0.12% | \$0.00 |) NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,036,298.81 | 0.21% | \$0.00 |) NA | . 0 | \$0.00 |
| NUMERICA CREDIT UNION | 6 | \$741,644.92 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| OAK BANK | 13 | \$2,169,465.00 | 0.43% | \$0.00 |) NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$148,290.65 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$245,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$805,059.18 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 7 | \$687,100.00 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$489,250.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$320,294.11 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$168,141.21 | 0.03% | \$0.00 |) NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$268,581.99 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 35 | \$4,227,120.31 | 0.85% | \$0.00 |) NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$429,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$204,208.74 | 0.04% (| \$0.00 | | | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.02% | \$0.00 |) NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$695,463.21 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |

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| 2 | \$164,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
|----|--------------------------------|--|---|--|--|---|
| 2 | \$436,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$947,190.03 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$684,100.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 38 | \$9,289,669.51 | 1.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$759,546.05 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,000,927.38 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$743,550.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,900.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$132,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,713.51 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,167,286.63 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$556,876.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$176,050.03 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,618.01 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,145,405.90 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$279,198.97 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 16 | \$4,389,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$129,503.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$273,400.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 3 4 38 5 7 6 2 1 11 4 3 16 1 | 2 \$436,500.00 3 \$947,190.03 4 \$684,100.00 38 \$9,289,669.51 5 \$759,546.05 7 \$1,000,927.38 6 \$743,550.00 2 \$278,900.00 1 \$132,500.00 1 \$74,713.51 11 \$1,167,286.63 4 \$556,876.02 3 \$176,050.03 1 \$256,000.00 1 \$182,618.01 4 \$1,145,405.90 3 \$279,198.97 16 \$4,389,000.00 1 \$129,503.40 | 2 \$436,500.00 0.09% 0 3 \$947,190.03 0.19% 0 4 \$684,100.00 0.14% 0 38 \$9,289,669.51 1.86% 0 5 \$759,546.05 0.15% 0 6 \$743,550.00 0.15% 0 2 \$278,900.00 0.06% 0 1 \$132,500.00 0.03% 0 1 \$74,713.51 0.01% 0 1 \$1,167,286.63 0.23% 0 4 \$556,876.02 0.11% 0 3 \$176,050.03 0.04% 0 1 \$182,618.01 0.04% 0 4 \$1,145,405.90 0.23% 0 3 \$279,198.97 0.06% 0 1 \$129,503.40 0.03% 0 | 2 \$436,500.00 0.09% 0 \$0.00 3 \$947,190.03 0.19% 0 \$0.00 4 \$684,100.00 0.14% 0 \$0.00 38 \$9,289,669.51 1.86% 0 \$0.00 5 \$759,546.05 0.15% 0 \$0.00 6 \$743,550.00 0.15% 0 \$0.00 2 \$278,900.00 0.06% 0 \$0.00 1 \$132,500.00 0.03% 0 \$0.00 1 \$74,713.51 0.01% 0 \$0.00 1 \$1,167,286.63 0.23% 0 \$0.00 4 \$556,876.02 0.11% 0 \$0.00 3 \$176,050.03 0.04% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 4 \$1,145,405.90 0.23% 0 \$0.00 3 \$279,198.97 0.06% 0 \$0.00 1 \$1,29,503.40 0.03% 0 \$0.00 1 \$129,503.40 0.03% 0 \$0.00 | 2 \$436,500.00 0.09% 0 \$0.00 NA 3 \$947,190.03 0.19% 0 \$0.00 NA 4 \$684,100.00 0.14% 0 \$0.00 NA 38 \$9,289,669.51 1.86% 0 \$0.00 NA 5 \$759,546.05 0.15% 0 \$0.00 NA 6 \$743,550.00 0.15% 0 \$0.00 NA 2 \$278,900.00 0.06% 0 \$0.00 NA 1 \$132,500.00 0.03% 0 \$0.00 NA 1 \$74,713.51 0.01% 0 \$0.00 NA 1 \$1,167,286.63 0.23% 0 \$0.00 NA 3 \$176,050.03 0.04% 0 \$0.00 NA 1 \$182,618.01 0.04% 0 \$0.00 NA 3 \$279,198.97 0.06% 0 \$0.00 NA 1 \$129,503.40 0.03% 0 \$0.00 NA | 2 \$436,500.00 0.09% 0 \$0.00 NA 0 3 \$947,190.03 0.19% 0 \$0.00 NA 0 4 \$684,100.00 0.14% 0 \$0.00 NA 0 38 \$9,289,669.51 1.86% 0 \$0.00 NA 0 5 \$759,546.05 0.15% 0 \$0.00 NA 0 7 \$1,000,927.38 0.2% 0 \$0.00 NA 0 6 \$743,550.00 0.15% 0 \$0.00 NA 0 2 \$278,900.00 0.06% 0 \$0.00 NA 0 1 \$132,500.00 0.03% 0 \$0.00 NA 0 1 \$74,713.51 0.01% 0 \$0.00 NA 0 1 \$74,713.51 0.01% 0 \$0.00 NA 0 3 \$176,050.03 0.04% 0 \$0.00 NA 0 1 \$256,000.00 0.05% 0 \$0.00 NA 0 1 \$182,618.01 0.04% 0 \$0.00 NA 0 4 \$1,145,405.90 0.23% 0 \$0.00 NA 0 3 \$279,198.97 0.06% 0 \$0.00 NA 0 1 \$129,503.40 0.03% 0 \$0.00 NA 0 1 \$129,503.40 0.03% 0 \$0.00 NA 0 |

| RABOBANK, N.A. | 1 | \$145,673.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------------------------|------|--------------------|--------|--------|---------------|---------|---|---------------|
| RBS CITIZENS, NA | 8 | \$1,437,293.77 | 0.29% | | | | | \$0.00 |
| REDSTONE FEDERAL | 0 | | | | | | | |
| CREDIT UNION | 9 | \$1,087,569.45 | 0.22% | U | \$0.00 | NA | U | \$0.00 |
| REDWOOD CREDIT | 12 | Φ2 144 02 C 0 C | 0.420 | ^ | Φ0.00 | NT A | ^ | Φ0.00 |
| UNION | 13 | \$2,144,036.86 | 0.43% | U | \$0.00 | NA | U | \$0.00 |
| RIDDELL NATIONAL | 1 | ¢111 562 21 | 0.020 | ^ | ¢0.00 | NT A | ^ | ¢ο ο(|
| BANK | 1 | \$111,563.21 | 0.02% | U | \$0.00 | NA | U | \$0.00 |
| RIVERMARK | | | | | | | | |
| COMMUNITY CREDIT | 4 | \$662,808.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | | | | | | |
| ROBINS FEDERAL | 1 | \$176,000.00 | 0.04% | n | \$0.00 | NA | n | \$0.00 |
| CREDIT UNION | 1 | Ψ170,000.00 | 0.0470 | ٥ | Ψ0.00 | 11/1 | Ü | Ψ0.00 |
| ROCKY MOUNTAIN | | | | | | | | |
| MORTGAGE | 1 | \$129,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | | | |
| ROUNDBANK | 1 | \$81,600.00 | | | | | | \$0.00 |
| S&T BANK | 12 | \$1,755,759.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK | | | | | | | | |
| AND TRUST | 5 | \$525,228.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | | Ц | |
| SAN ANTONIO | | | | | | | | |
| FEDERAL CREDIT | 1 | \$138,712.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION (SAFCU) | | | | | | | | |
| SAVINGS BANK OF | 1 | \$188,255.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANBURY | | Ψ100,233.27 | 0.0170 | Ů | Ψ0.00 | 1 1/2 1 | | Ψ0.00 |
| SAVINGS BANK OF | 10 | \$1,255,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINE | - 10 | ψ1,200,270.00 | 0.20 / | Ů | Ψ0.00 | 1,11 | Ľ | 40.00 |
| SAVINGS BANK OF | | | | | | | | |
| MENDOCINO | 2 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY | | | | H | | | Н | |
| SAVINGS INSTITUTE | _ | ¢1 120 550 25 | 0.22% | | \$0.00 | 3.7.4 | | Φ0.00 |
| BANK AND TRUST | 7 | \$1,130,550.35 | 0.23% | U | \$0.00 | NA | U | \$0.00 |
| COMPANY | | | | Н | | | Н | |
| SCHMIDT | 4 | 0150 500 00 | 0.02% | | φο oo | 374 | | 00.0 0 |
| MORTGAGE | 1 | \$158,500.00 | 0.03% | U | \$0.00 | NA | U | \$0.00 |
| COMPANY SCHOOLS FINANCIAL | | | | Н | | | Н | |
| SCHOOLS FINANCIAL | 3 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | | | Н | | | Н | |
| SCHOOLSFIRST | 1 | \$81,000.00 | 0.02% | ٨ | \$0.00 | NT A | ٨ | \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.02% | U | \$0.00 | NA | U | \$0.00 |
| SHELBY SAVINGS | | | | H | | | H | |
| BANK, SSB | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL | | | | H | | | H | |
| CREDIT UNION | 1 | \$103,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY | 1 | \$572,000,00 | 0.11% | \cap | \$0.00 | NT A | Λ | \$0.00 |
| FEDERAL CREDIT | 4 | \$573,000.00 | 0.11% | U | \$0.00 | NA | U | \$0.00 |
| FEDERAL CREDIT | | | | | | | | |

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| UNION | | | | | | | Ш | |
|--|----|----------------|---------|---|--------|----|---|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$372,479.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$399,131.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$829,000.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$194,833.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,381,113.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$169,350.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 4 | \$643,723.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,714.95 | 0.02% | 0 | | NA | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 12 | \$1,445,093.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$323,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | | | | | | | _ | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE | 2 | \$267,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$282,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$359,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 14 | \$2,221,272.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$408,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$293,251.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$174,317.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,256.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 22 | \$3,319,009.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,502,438.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 52 | \$5,942,835.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$46,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$377,243.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$326,026.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$99,563.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$307,577.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, | 2 | \$483,285.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC. | | | | Ш | | | Ш | |
|--|----|----------------|-------|----------------|--------|----|----------------------|--------|
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$296,394.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,049,952.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$111,558.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$370,437.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$223,619.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 3 | \$266,196.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 22 | \$4,626,680.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$90,133.14 | 0.02% | | | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,960.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 3 | \$274,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$531,133.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 7 | \$680,323.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$107,638.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,544,280.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$629,011.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$229,899.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$374,732.85 | 0.07% | \overline{a} | \$0.00 | NA | $\overline{\Lambda}$ | \$0.00 |

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| TXL MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$471,275.53 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 6 | \$692,484.38 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$354,155.02 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 21 | \$2,531,793.92 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$1,002,657.29 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,000,346.84 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$91,300.00 | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,305,275.37 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$149,525.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 11 | \$2,118,366.61 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 7 | \$737,002.56 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$250,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,073,743.09 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 12 | \$1,889,830.33 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$213,165.41 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$347,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,757,316.26 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$157,500.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$681,870.82 | 0.14% | \$0.00 | NA | 0 | \$0.00 |

| | WAYNE BANK AND TRUST COMPANY | 5 | \$430,054.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| | WEOKIE CREDIT UNION | 13 | \$1,463,982.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$682,811.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 27 | \$3,647,733.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$338,928.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$1,188,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$2,019,396.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,459.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,048,886.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 13 | \$1,869,491.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$437,896.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$50,055,222.74 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,256 | \$500,251,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PGL9 | ALLY BANK | 1 | \$258,996.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 132 | \$20,433,242.94 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,653,744.13 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$846,435.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 5 | \$1,216,242.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$435,821.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$2,547,880.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 227 | \$25,782,164.71 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$95,167,481.76 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 846 | \$150,342,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PGM7 | ADIRONDACK TRUST COMPANY THE | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | | |

| ADVANTAGE BANK 10 \$526,877.02 0.72% 0 \$0.00 NA 0 \$0 ADVANTAGE PLUS FEDERAL CREDIT 2 \$91,100.00 0.12% 0 \$0.00 NA 0 \$0 UNION ALLEGIANCE CREDIT 2 \$100,789.10 0.14% 0 \$0.00 NA 0 \$0 ALLSOUTH FEDERAL CREDIT UNION 3 \$178,770.80 0.25% 0 \$0.00 NA 0 \$0 ALPINE BANK & 9 \$527,702.25 0.72% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL CREDIT UNION 6 \$409,227.58 0.56% 0 \$0.00 NA 0 \$0 AMARILLO 5 \$420,000.15 0.56% 0 \$0.00 NA 0 \$0 |
|--|
| FEDERAL CREDIT 2 \$91,100.00 0.12% 0 \$0.00 NA 0 \$0 UNION |
| UNION 2 \$100,789.10 0.14% 0 \$0.00 NA 0 \$0 ALLSOUTH FEDERAL CREDIT UNION 3 \$178,770.80 0.25% 0 \$0.00 NA 0 \$0 ALPINE BANK & 9 \$527,702.25 0.72% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL CREDIT UNION 6 \$409,227.58 0.56% 0 \$0.00 NA 0 \$0 |
| CREDIT UNION 3 \$178,770.80 0.25% 0 \$0.00 NA 0 \$0 ALPINE BANK & 9 \$527,702.25 0.72% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL CREDIT UNION 6 \$409,227.58 0.56% 0 \$0.00 NA 0 \$0 |
| TRUST CO. 9 \$527,702.25 0.72% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL 6 \$409,227.58 0.56% 0 \$0.00 NA 0 \$0 |
| CREDIT UNION 6 \$409,227.58 0.56% 0 \$0.00 NA 0 \$0 |
| |
| NATIONAL BANK 7 \$423,809.17 0.58% 0 \$0.00 NA 0 \$0 |
| AMEGY MORTGAGE 2 \$141,200.00 0.19% 0 \$0.00 NA 0 \$0 |
| AMERICAN BANK 13 \$774,653.45 1.06% 0 \$0.00 NA 0 \$0 |
| AMERICAN BANK 1 \$58,500.00 0.08% 0 \$0.00 NA 0 \$0 |
| AMERICAN HERITAGE FEDERAL 5 \$368,813.46 0.51% 0 \$0.00 NA 0 \$0 CREDIT UNION |
| AMERICAN NATIONAL BANK, 3 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0 WICHITA FALLS |
| AMERIFIRST FINANCIAL 1 \$82,600.00 0.11% 0 \$0.00 NA 0 \$0 CORPORATION |
| ANCHORBANK FSB 10 \$690,566.28 0.95% 0 \$0.00 NA 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$308,411.73 0.42% 0 \$0.00 NA 0 \$0 UNION |
| ASSOCIATED BANK, NA 35 \$2,290,159.73 3.14% 0 \$0.00 NA 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0 ASSOCIATION |
| AUBURNBANK 1 \$46,463.32 0.06% 0 \$0.00 NA 0 \$0 |
| AURORA FINANCIAL 2 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0 |
| BANCORPSOUTH 11 \$664,979.47 0.91% 0 \$0.00 NA 0 \$0 |
| BANK FIRST 4 \$263,123.64 0.36% 0 \$0.00 NA 0 \$0 |
| BANK MUTUAL 26 \$1,749,195.81 2.4% 0 \$0.00 NA 0 \$0 |
| BANK OF QUINCY 4 \$246,851.92 0.34% 0 \$0.00 NA 0 \$0 |
| BANK OF SPRINGFIELD 3 \$223,890.00 0.31% 0 \$0.00 NA 0 \$0 |
| BANK OF STANLY 3 \$186,809.91 0.26% 0 \$0.00 NA 0 \$0 |

| | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|------------------|--------|
| BANK OF THE CASCADES | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,782.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$42,244.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$138,709.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$320,239.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$273,080.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$61,623.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$133,500.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK | 1 | \$60,000.00 | 0.08% | _ | \$0.00 | | \boldsymbol{T} | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,000.00 | | | · | | | \$0.00 |
| CARROLLTON BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$202,371.58 | 0.28% | | | | | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$54,296.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$1,461,869.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$76,280.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 7 | \$482,045.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$62,000.00 | | | | | | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$34,734.84 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|--|--|--|--|
| 11 | \$579,571.31 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$132,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$48,800.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,915.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$78,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$189,137.40 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$139,311.67 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,334.42 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$213,610.20 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$144,238.34 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$277,000.53 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$188,088.57 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$63,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,708.90 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$35,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$313,592.87 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,744.06 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 3 2 1 3 1 1 1 1 | 11 \$579,571.31 2 \$132,000.00 1 \$48,800.00 1 \$79,915.00 1 \$78,000.00 3 \$189,137.40 2 \$139,311.67 1 \$60,334.42 3 \$213,610.20 1 \$60,000.00 2 \$144,238.34 4 \$277,000.53 3 \$188,088.57 1 \$63,500.00 1 \$76,708.90 1 \$35,200.00 1 \$60,000.00 5 \$313,592.87 | 11 \$579,571.31 0.8% 0 2 \$132,000.00 0.18% 0 1 \$48,800.00 0.07% 0 1 \$79,915.00 0.11% 0 3 \$189,137.40 0.26% 0 2 \$139,311.67 0.19% 0 1 \$60,334.42 0.08% 0 3 \$213,610.20 0.29% 0 1 \$60,000.00 0.08% 0 2 \$144,238.34 0.2% 0 4 \$277,000.53 0.38% 0 3 \$188,088.57 0.26% 0 1 \$63,500.00 0.09% 0 1 \$76,708.90 0.11% 0 1 \$35,200.00 0.05% 0 1 \$60,000.00 0.08% 0 1 \$35,200.00 0.05% 0 1 \$60,000.00 0.08% 0 | 11 \$579,571.31 0.8% 0 \$0.00 2 \$132,000.00 0.18% 0 \$0.00 1 \$48,800.00 0.07% 0 \$0.00 1 \$79,915.00 0.11% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 3 \$189,137.40 0.26% 0 \$0.00 2 \$139,311.67 0.19% 0 \$0.00 3 \$213,610.20 0.29% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$144,238.34 0.2% 0 \$0.00 2 \$144,238.34 0.2% 0 \$0.00 3 \$188,088.57 0.26% 0 \$0.00 4 \$277,000.53 0.38% 0 \$0.00 3 \$188,088.57 0.26% 0 \$0.00 1 \$63,500.00 0.09% 0 \$0.00 1 \$76,708.90 0.11% 0 \$0.00 1 \$35,200.00 0.05% 0 \$0.00 5 \$313,592.87 0.43% 0 \$0.00 | 11 \$579,571.31 0.8% 0 \$0.00 NA 2 \$132,000.00 0.18% 0 \$0.00 NA 1 \$48,800.00 0.07% 0 \$0.00 NA 1 \$79,915.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 3 \$189,137.40 0.26% 0 \$0.00 NA 2 \$139,311.67 0.19% 0 \$0.00 NA 1 \$60,334.42 0.08% 0 \$0.00 NA 3 \$213,610.20 0.29% 0 \$0.00 NA 2 \$144,238.34 0.2% 0 \$0.00 NA 4 \$277,000.53 0.38% 0 \$0.00 NA 3 \$188,088.57 0.26% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$76,708.90 0.11% 0 \$0.00 NA 1 \$35,200.00 0.05% 0 \$0.00 NA 1 \$35,200.00 0.05% 0 \$0.00 NA | 11 \$579,571.31 0.8% 0 \$0.00 NA 0 2 \$132,000.00 0.18% 0 \$0.00 NA 0 1 \$48,800.00 0.07% 0 \$0.00 NA 0 1 \$79,915.00 0.11% 0 \$0.00 NA 0 1 \$78,000.00 0.11% 0 \$0.00 NA 0 3 \$189,137.40 0.26% 0 \$0.00 NA 0 2 \$139,311.67 0.19% 0 \$0.00 NA 0 1 \$60,334.42 0.08% 0 \$0.00 NA 0 3 \$213,610.20 0.29% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$144,238.34 0.2% 0 \$0.00 NA 0 4 \$277,000.53 0.38% 0 \$0.00 NA 0 3 \$188,088.57 0.26% 0 \$0.00 NA 0 1 \$63,500.00 0.09% 0 \$0.00 NA 0 1 \$76,708.90 0.11% 0 \$0.00 NA 0 1 \$35,200.00 0.05% 0 \$0.00 NA 0 1 \$35,200.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 |

| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,739.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$144,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$97,818.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$390,460.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$712,944.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$69,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$332,239.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$198,365.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$74,713.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$68,741.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$77,697.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$78,452.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,015.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$110,284.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST AMERICAN CREDIT UNION | 2 | \$148,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA | 4 | \$310,689.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$55,190.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$285,897.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$345,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$402,219.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$128,409.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$385,821.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$240,779.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 6 | \$401,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$85,879.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$247,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$428,540.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,062,544.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$195,012.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$79,345.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$158,395.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$83,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK AND TRUST COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$70,245.43 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$400,465.48 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,800.00 | 0.11% 0 | | | | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$115,917.60 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,364.61 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$126,216.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$409,650.06 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$150,199.45 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 35 | \$2,585,422.12 | 3.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$195,851.70 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$77,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$127,931.83 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$323,426.15 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$265,846.48 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,703.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$66,746.71 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$362,523.30 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$189,873.17 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$225,200.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |

| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$138,758.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$61,295.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$52,500.00 | 0.07% | | | | + | \$0.00 |
| HOMEBANK | 4 | \$235,504.23 | 0.32% | | | | + | \$0.00 |
| HOMETOWN BANK | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 3 | \$195,728.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$395,985.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$385,440.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$57,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$285,123.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$54,000.00 | 0.07% | | | | | \$0.00 |
| IOWA STATE BANK | 1 | \$47,314.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$304,222.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$233,107.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$94,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$248,477.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING | 1 | \$45,300.00 | 0.06% | 0 | \$0.00 | NA | О | \$0.00 |

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| 1 | \$83,383.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|---|---|---|--|--|
| 1 | \$66,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$342,163.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$707,142.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$131,607.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$182,829.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$308,511.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$83,184.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$260,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$132,505.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$301,607.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$82,682.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$417,988.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$304,108.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$172,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 5 11 1 2 3 6 1 4 2 5 1 1 1 1 6 3 5 2 | 1 \$66,600.00 1 \$46,000.00 5 \$342,163.51 11 \$707,142.88 1 \$55,000.00 2 \$131,607.05 3 \$182,829.88 6 \$308,511.57 1 \$83,184.33 4 \$260,120.00 2 \$132,505.25 5 \$301,607.92 1 \$52,000.00 1 \$73,500.00 1 \$68,500.00 1 \$68,500.00 6 \$417,988.63 3 \$154,000.00 5 \$304,108.38 2 \$130,000.00 | 1 \$66,600.00 0.09% 1 \$46,000.00 0.06% 5 \$342,163.51 0.47% 11 \$707,142.88 0.97% 1 \$55,000.00 0.08% 2 \$131,607.05 0.18% 3 \$182,829.88 0.25% 6 \$308,511.57 0.42% 1 \$83,184.33 0.11% 4 \$260,120.00 0.36% 2 \$132,505.25 0.18% 5 \$301,607.92 0.41% 1 \$52,000.00 0.07% 1 \$73,500.00 0.1% 1 \$68,500.00 0.09% 1 \$82,682.94 0.11% 1 \$61,000.00 0.08% 6 \$417,988.63 0.57% 3 \$154,000.00 0.21% 5 \$304,108.38 0.42% 2 \$130,000.00 0.18% | 1 \$66,600.00 0.09% 0 1 \$46,000.00 0.06% 0 5 \$342,163.51 0.47% 0 11 \$707,142.88 0.97% 0 1 \$55,000.00 0.08% 0 2 \$131,607.05 0.18% 0 3 \$182,829.88 0.25% 0 6 \$308,511.57 0.42% 0 1 \$83,184.33 0.11% 0 4 \$260,120.00 0.36% 0 2 \$132,505.25 0.18% 0 5 \$301,607.92 0.41% 0 1 \$52,000.00 0.07% 0 1 \$73,500.00 0.1% 0 1 \$68,500.00 0.09% 0 1 \$68,500.00 0.09% 0 1 \$61,000.00 0.08% 0 6 \$417,988.63 0.57% 0 3 \$154,000.00 0.21% 0 5 \$304,108.38 0.42% 0 2 \$130,000.00 0.18% 0 | 1 \$66,600.00 0.09% 0 \$0.00 1 \$46,000.00 0.06% 0 \$0.00 5 \$342,163.51 0.47% 0 \$0.00 11 \$707,142.88 0.97% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 2 \$131,607.05 0.18% 0 \$0.00 3 \$182,829.88 0.25% 0 \$0.00 6 \$308,511.57 0.42% 0 \$0.00 1 \$83,184.33 0.11% 0 \$0.00 4 \$260,120.00 0.36% 0 \$0.00 2 \$132,505.25 0.18% 0 \$0.00 3 \$301,607.92 0.41% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$73,500.00 0.1% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 2 \$130,000.00 0.21% 0 \$0.00 5 \$304,108.38 0.42% 0 \$0.00 2 \$130,000.00 0.18% 0 \$0.00 <td>1 \$66,600.00 0.09% 0 \$0.00 NA 1 \$46,000.00 0.06% 0 \$0.00 NA 5 \$342,163.51 0.47% 0 \$0.00 NA 11 \$707,142.88 0.97% 0 \$0.00 NA 11 \$55,000.00 0.08% 0 \$0.00 NA 2 \$131,607.05 0.18% 0 \$0.00 NA 3 \$182,829.88 0.25% 0 \$0.00 NA 6 \$308,511.57 0.42% 0 \$0.00 NA 1 \$83,184.33 0.11% 0 \$0.00 NA 2 \$132,505.25 0.18% 0 \$0.00 NA 5 \$301,607.92 0.41% 0 \$0.00 NA 1 \$52,000.00 0.07% 0 \$0.00 NA 1 \$52,000.00 0.07% 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$66,600.00 0.09% 0 \$0.00 NA 0 1 \$46,000.00 0.06% 0 \$0.00 NA 0 5 \$342,163.51 0.47% 0 \$0.00 NA 0 11 \$707,142.88 0.97% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 2 \$131,607.05 0.18% 0 \$0.00 NA 0 3 \$182,829.88 0.25% 0 \$0.00 NA 0 6 \$308,511.57 0.42% 0 \$0.00 NA 0 1 \$83,184.33 0.11% 0 \$0.00 NA 0 2 \$132,505.25 0.18% 0 \$0.00 NA 0 2 \$132,505.25 0.18% 0 \$0.00 NA 0 1 \$52,000.00 0.07% 0 \$0.00 NA 0 1 \$73,500.00 0.1% 0 \$0.00 NA 0 1 \$68,500.00 0.09% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0</td> | 1 \$66,600.00 0.09% 0 \$0.00 NA 1 \$46,000.00 0.06% 0 \$0.00 NA 5 \$342,163.51 0.47% 0 \$0.00 NA 11 \$707,142.88 0.97% 0 \$0.00 NA 11 \$55,000.00 0.08% 0 \$0.00 NA 2 \$131,607.05 0.18% 0 \$0.00 NA 3 \$182,829.88 0.25% 0 \$0.00 NA 6 \$308,511.57 0.42% 0 \$0.00 NA 1 \$83,184.33 0.11% 0 \$0.00 NA 2 \$132,505.25 0.18% 0 \$0.00 NA 5 \$301,607.92 0.41% 0 \$0.00 NA 1 \$52,000.00 0.07% 0 \$0.00 NA 1 \$52,000.00 0.07% 0 \$0.00 NA 1 \$68,500.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.09% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA | 1 \$66,600.00 0.09% 0 \$0.00 NA 0 1 \$46,000.00 0.06% 0 \$0.00 NA 0 5 \$342,163.51 0.47% 0 \$0.00 NA 0 11 \$707,142.88 0.97% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 2 \$131,607.05 0.18% 0 \$0.00 NA 0 3 \$182,829.88 0.25% 0 \$0.00 NA 0 6 \$308,511.57 0.42% 0 \$0.00 NA 0 1 \$83,184.33 0.11% 0 \$0.00 NA 0 2 \$132,505.25 0.18% 0 \$0.00 NA 0 2 \$132,505.25 0.18% 0 \$0.00 NA 0 1 \$52,000.00 0.07% 0 \$0.00 NA 0 1 \$73,500.00 0.1% 0 \$0.00 NA 0 1 \$68,500.00 0.09% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 |

| | . | | | | | | | | |
|--------------------------|--|---|--------------|-------|--------|--------|----|---|--------|
| | TUAL SAVINGS OCIATION FSA | 3 | \$177,061.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT EXC | TIONAL HANGE BANK TRUST | 3 | \$193,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT MOI LLC MOI | TIONSTAR RTGAGE, /DBACHAMPION RTGAGE IPANY | 1 | \$79,697.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCE | s, FSB | 2 | \$106,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| МОІ | GHBORHOOD RTGAGE UTIONS, LLC | 1 | \$79,199.45 | | | | | 0 | \$0.00 |
| | V ERA BANK | 2 | \$136,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEV | V SOUTH ERAL SAVINGS | 1 | \$60,472.90 | | | | | | \$0.00 |
| INV | THERN OHIO ESTMENT IPANY | 3 | \$167,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THWEST PRGIA BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOI | THWESTERN RTGAGE IPANY | 9 | \$556,290.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST AND INGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND TONAL BANK | 1 | \$74,713.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTAL BANK DTRUST | 1 | \$53,396.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IL FEDERAL DIT UNION | 7 | \$414,813.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAN BAN | HANDLE STATE IK | 4 | \$277,568.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAT UNI | ELCO CREDIT ON | 1 | \$70,728.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STA | NSYLVANIA TE EMPLOYEES DIT UNION | 8 | \$563,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEN | TAGON FEDERAL DIT UNION | 3 | \$232,708.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT | PLES BANK, TONAL OCIATION | 5 | \$315,835.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIO | NEER BANK | 1 | \$48,205.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | \$83,350.00 | 0.11% | \sim | \$0.00 | NA | | \$0.00 |

| PLATINUM HOME MORTGAGE | | | | | | |
|--|---|--------------|---------|--------|----|----------|
| POPULAR MORTGAGE, INC. | 3 | \$163,386.57 | 0.22% | \$0.00 | NA | 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$368,950.00 | 0.51% | \$0.00 | NA | 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$259,591.25 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$187,400.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | · | NA | 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$49,810.97 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$61,765.61 | 0.08% | \$0.00 | NA | 0 \$0.00 |
| RBS CITIZENS, NA | 1 | \$67,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$77,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| RIVERHILLS BANK | 2 | \$109,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$154,439.14 | 0.21% | \$0.00 | NA | 0 \$0.00 |
| S&T BANK | 3 | \$214,300.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$360,113.41 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$271,869.38 | 0.37% 0 | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,585.66 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$104,853.68 | 0.14% | \$0.00 | NA | 0 \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$35,600.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$154,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | 7 | \$437,432.64 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |

| SOMERSI COMPAN | ET TRUST Y | | | | | | | | |
|-------------------------------|---------------------|----|--------------|-------|---|--------|----|---|--------|
| SOUTH C FEDERAI UNION | AROLINA L CREDIT | 1 | \$44,429.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEI TRUST C | RN BANK & OMPANY | 2 | \$81,630.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | SAVINGS | 2 | \$126,514.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAME MORTGA CORPORA | .GE | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDA MORTGA CORPORA | .GE | 4 | \$268,905.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFOI CREDIT U | RD FEDERAL JNION | 1 | \$71,259.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BA | ANK AND | 1 | \$57,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BACOKATO | | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BALINCOLN | | 4 | \$263,654.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BA | ANK OF THE | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CI CREDIT U | | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G SAVINGS | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWA NATIONA TRUST C | AL BANK & | 1 | \$45,431.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| & TRUST | | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | AN BANK OF | 3 | \$195,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBA MORTGA | AN | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT UNION | CREDIT | 2 | \$131,895.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST SCHOOLS | 11 | \$639,934.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | • | | • | - | | | | | |

| FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$460,614.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.1% | _ | \$0.00 | NA | Н | \$0.00 |
| TEXAS BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$63,172.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$61,982.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$131,317.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$457,797.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$78,103.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$70,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$100,865.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$115,041.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SENECA FALLS SAVINGS BANK | 1 | \$74,719.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$234,631.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$171,891.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$59,540.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$80,000.00 | 0.11% | | \$0.00 | | | \$0.00 |

| | UNITED COMMUNITY BANK | 5 | \$279,644.45 | 0.38% | \$0.00 | NA 0 | \$0.00 |
|----------|---|-------|-----------------|----------|--------|------|--------|
| | UNITED MORTGAGE COMPANY | 6 | \$405,200.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$180,308.56 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$510,218.56 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANTUS BANK | 1 | \$69,464.14 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,682.93 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$149,950.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$190,974.87 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAYNE BANK | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$201,325.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$137,210.05 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$138,978.09 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$375,332.96 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$114,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 281 | \$17,586,541.92 | 24.2% 0 | \$0.00 | NA 0 | \$0.00 |
| otal | | 1,149 | \$72,884,942.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 1412PGN5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$70,241.70 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | · · | 26 | \$1,713,629.83 | 32.06% 0 | \$0.00 | NA 0 | \$0.00 |

| | ARVEST MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|----------|--------------|--------|----|----|--------|
| | CONSUMERS CREDIT UNION | 3 | \$178,921.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$504,787.80 | 9.44% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$49,809.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$481,097.41 | 9% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$360,587.89 | 6.75% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,986,141.93 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,345,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | Ц | |
| 31412PGP0 | THIRD FEDERAL SAVINGS AND LOAN | 150 | \$18,543,086.13 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$18,543,086.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \downarrow | | | Ц | |
| 31412PGQ8 | THIRD FEDERAL SAVINGS AND LOAN | 841 | \$84,665,500.00 | | _ | \$0.00 | NA | Ш | \$0.00 |
| Total | | 841 | \$84,665,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PGR6 | FAIRWINDS CREDIT UNION | 1 | \$55,503.15 | 1.91% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 31 | \$2,971,782.85 | 98.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 01,101. | 32 | \$3,027,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | I | | | | |
| 31412PGS4 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$109,276.59 | | | \$0.00 | NA | Ц | \$0.00 |
| <u> </u> | ALLIANCE BANK | 1 | \$53,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,956.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$139,497.43 | | | \$0.00 | NA | Ш | \$0.00 |
| <u> </u> | BANK MUTUAL | 1 | \$51,493.05 | | _ | \$0.00 | NA | tt | \$0.00 |
| <u> </u> | BANKFINANCIAL FSB | 1 | \$68,572.29 | 1.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 3 | \$154,800.00 | 2.36% | O | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$55,000.00 | | _ | \$0.00 | NA | Ш | \$0.00 |
| <u> </u> | CARROLLTON BANK | 1 | \$25,600.00 | | | \$0.00 | NA | | \$0.00 |
| | | 1 | \$63,905.00 | 0.98% | Э | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL MORTGAGE COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$55,799.10 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$49,818.72 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$49,000.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$69,754.13 | 1.07% | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$25,900.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$87,348.05 | 1.33% | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$48,824.21 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$177,850.42 | 2.72% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,760.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$35,494.47 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$139,487.06 | 2.13% | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$82,707.70 | 1.26% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$139,395.08 | 2.13% | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$64,811.66 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,789.72 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$30,750.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,090.34 | 1.19% (| \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$152,003.35 | 2.32% | \$0.00 | NA | 0 | \$0.00 |

| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$55,796.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|--------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$58,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$47,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$156,135.82 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,938.65 | 0.99% | O | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$41,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$258,763.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$64,145.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$81,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$67,516.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$60,579.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$236,992.06 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$76,010.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,213.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,012,762.43 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$234,151.71 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$46,735.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 25 | \$1,283,748.61 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

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| Total | | 119 | \$6,602,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31412PGT2 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,725,258.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PGU9 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$182,224.37 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$2,540,325.09 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,935.25 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,890,484.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | 47.00.50 | 0.074 | | *** | | | + |
| 31412PGV7 | FIFTH THIRD BANK | 1 | \$5,280.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$9,772,078.31 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,777,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PGW5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$385,133.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,559.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$105,863.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$206,521.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$298,350.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$98,373.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$602,000.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$592,602.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$91,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,882.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE | 9 | \$892,570.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | _ | | | | |
|---|---|--------------|-------|---|--------|----|----|--------|
| ASSOCIATED BANK, NA | 3 | \$281,939.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$286,131.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$190,102.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$89,762.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$103,856.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$474,378.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$87,883.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$87,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$750,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$667,564.09 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$98,640.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$190,937.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$97,074.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,751.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$103,582.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$205,769.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,895.10 | 0.2% | 0 | \$0.00 | NA | .0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,868.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 8 | \$757,786.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,117.58 | 0.45% | 0 | \$0.00 | NA | .0 | \$0.00 |

| | | | | _ | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 4 | \$399,153.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$84,890.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$99,865.29 | | | · | | Н | \$0.00 |
| CORTRUST BANK | 8 | \$798,722.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$194,055.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$369,389.90 | | | | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$106,515.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$206,230.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$283,629.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,392.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,374,687.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$200,853.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$100,842.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,401.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$88,374.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$85,492.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$198,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$191,881.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

| FIRST COMMUNITY CREDIT UNION | 21 | \$1,977,218.09 | 4.44% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,878.85 | 0.21% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 0.22% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$311,000.00 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$190,476.08 | 0.43% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,242.89 | 1.05% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,824.90 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$294,745.79 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$99,868.31 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,999.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,081.31 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,659.95 | 0.24% | \$0.00 |) NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$108,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$392,316.40 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$897,172.63 | 2.02% | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$212,931.77 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$107,957.65 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$575,019.96 | 1.29% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$975,726.86 | 2.19% (| \$0.00 |) NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$102,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$97,477.20 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$95,560.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |

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| HOME FEDERAL SAVINGS BANK | | | | | | | |
|--|----|---|--|--------------------------------------|----------------|---------|--------------------------|
| HOME FINANCING CENTER INC. | 1 | \$92,378.20 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$276,028.54 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$84,888.07 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,090,515.61 | 2.45% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$92,625.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,324.73 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,874.89 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$212,732.02 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$99,300.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,736.63 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$90,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$87,090.29 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$379,759.28 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$104,867.90 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$109,583.76 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,143,362.81 | 2.57% (| \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$103,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 11 | \$1,084,957.00 | 2.44% | | | 1 1 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.23% | | | | \$0.00 |
| TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWESTONE BANK MISSOULA FEDERAL | 11 | \$1,143,362.81 \$92,500.00 \$103,500.00 \$1,084,957.00 | 2.57% (0.21% (0.23% (2.44% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0 \$0 \$0 \$0 |

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| 1 | \$103,869.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----|-----------------------------------|---|--|---|--|--|---|
| 3 | \$322,777.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$97,876.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,626.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$599,721.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,884.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ 1 | \$90,374.10 | | | \$0.00 | | | \$0.00 |
| 4 | \$376,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$101,337.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$193,868.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$385,981.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$311,757.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,872.03 | $0.2\overline{1\%}$ | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$195,633.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$91,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$198,069.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$175,022.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,072.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,358.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,849.83 | | | | | 0 | \$0.00 |
| 2 | \$177,758.89 | 1 | | | NA | 0 | \$0.00 |
| 1 | \$98,790.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 6 1 1 2 4 3 1 2 1 1 1 1 1 1 1 | 3 \$322,777.49 1 \$97,876.71 1 \$93,626.54 6 \$599,721.02 1 \$89,884.15 1 \$90,374.10 4 \$376,000.00 1 \$101,337.92 2 \$193,868.31 4 \$385,981.86 3 \$311,757.08 1 \$94,872.03 2 \$195,633.42 1 \$91,670.00 2 \$198,069.24 2 \$175,022.58 1 \$99,072.30 1 \$103,800.00 1 \$107,358.61 1 \$108,849.83 2 \$177,758.89 | 3 \$322,777.49 0.73% 1 \$97,876.71 0.22% 1 \$93,626.54 0.21% 6 \$599,721.02 1.35% 1 \$89,884.15 0.2% 1 \$90,374.10 0.2% 4 \$376,000.00 0.84% 1 \$101,337.92 0.23% 2 \$193,868.31 0.44% 4 \$385,981.86 0.87% 3 \$311,757.08 0.7% 1 \$94,872.03 0.21% 2 \$195,633.42 0.44% 1 \$91,670.00 0.21% 2 \$198,069.24 0.45% 2 \$175,022.58 0.39% 1 \$99,072.30 0.22% 1 \$103,800.00 0.23% 1 \$108,849.83 0.24% 2 \$177,758.89 0.4% | 3 \$322,777.49 0.73% 0 1 \$97,876.71 0.22% 0 1 \$93,626.54 0.21% 0 6 \$599,721.02 1.35% 0 1 \$89,884.15 0.2% 0 1 \$90,374.10 0.2% 0 4 \$376,000.00 0.84% 0 1 \$101,337.92 0.23% 0 2 \$193,868.31 0.44% 0 3 \$311,757.08 0.7% 0 3 \$311,757.08 0.7% 0 1 \$94,872.03 0.21% 0 2 \$195,633.42 0.44% 0 1 \$91,670.00 0.21% 0 2 \$195,633.42 0.44% 0 2 \$195,633.42 0.44% 0 1 \$91,670.00 0.21% 0 2 \$198,069.24 0.45% 0 2 \$175,022.58 0.39% 0 1 \$99,072.30 0.22% 0 1 \$103,800.00 0.23% 0 1 \$103,800.00 0.23% 0 1 \$103,800.00 0.23% 0 1 \$103,800.00 0.23% 0 1 \$107,358.61 0.24% 0 1 \$108,849.83 0.24% 0 | 3 \$322,777.49 0.73% 0 \$0.00 1 \$97,876.71 0.22% 0 \$0.00 1 \$93,626.54 0.21% 0 \$0.00 6 \$599,721.02 1.35% 0 \$0.00 1 \$89,884.15 0.2% 0 \$0.00 1 \$90,374.10 0.2% 0 \$0.00 4 \$376,000.00 0.84% 0 \$0.00 1 \$101,337.92 0.23% 0 \$0.00 2 \$193,868.31 0.44% 0 \$0.00 3 \$311,757.08 0.7% 0 \$0.00 4 \$385,981.86 0.87% 0 \$0.00 2 \$195,633.42 0.44% 0 \$0.00 2 \$195,633.42 0.44% 0 \$0.00 1 \$91,670.00 0.21% 0 \$0.00 2 \$198,069.24 0.45% 0 \$0.00 2 \$175,022.58 0.39% 0 \$0.00 1 \$99,072.30 0.22% 0 \$0.00 1 \$103,800.00 0.23% 0 \$0.00 1 \$108,849.83 0.24% 0 \$0.00 | 3 \$322,777.49 0.73% 0 \$0.00 NA 1 \$97,876.71 0.22% 0 \$0.00 NA 1 \$93,626.54 0.21% 0 \$0.00 NA 6 \$599,721.02 1.35% 0 \$0.00 NA 1 \$89,884.15 0.2% 0 \$0.00 NA 1 \$90,374.10 0.2% 0 \$0.00 NA 4 \$376,000.00 0.84% 0 \$0.00 NA 1 \$101,337.92 0.23% 0 \$0.00 NA 2 \$193,868.31 0.44% 0 \$0.00 NA 3 \$311,757.08 0.7% 0 \$0.00 NA 1 \$94,872.03 0.21% 0 \$0.00 NA 2 \$195,633.42 0.44% 0 \$0.00 NA 1 \$91,670.00 0.21% 0 \$0.00 NA 2 \$198,069.24 0.45% 0 \$0.00 NA 1 \$99,072.30 0.22% 0 \$0.00 NA 1 \$99,072.30 0.22% 0 \$0.00 NA 1 \$103,800.00 0.23% 0 \$0.00 NA 1 \$103,804.83 0.24% 0 \$0.00 NA 2 \$177,758.89 0.4% 0 \$0.00 NA | 3 \$322,777.49 0.73% 0 \$0.00 NA 0 1 \$97,876.71 0.22% 0 \$0.00 NA 0 1 \$93,626.54 0.21% 0 \$0.00 NA 0 6 \$599,721.02 1.35% 0 \$0.00 NA 0 1 \$89,884.15 0.2% 0 \$0.00 NA 0 1 \$90,374.10 0.2% 0 \$0.00 NA 0 4 \$376,000.00 0.84% 0 \$0.00 NA 0 1 \$101,337.92 0.23% 0 \$0.00 NA 0 2 \$193,868.31 0.44% 0 \$0.00 NA 0 4 \$385,981.86 0.87% 0 \$0.00 NA 0 3 \$311,757.08 0.7% 0 \$0.00 NA 0 1 \$94,872.03 0.21% 0 \$0.00 NA 0 2 \$195,633.42 0.44% 0 \$0.00 NA 0 2 \$195,633.42 0.44% 0 \$0.00 NA 0 1 \$91,670.00 0.21% 0 \$0.00 NA 0 2 \$175,022.58 0.39% 0 \$0.00 NA 0 1 \$99,072.30 0.22% 0 \$0.00 NA 0 1 \$103,800.00 0.23% 0 \$0.00 NA 0 1 \$103,800.00 0.23% 0 \$0.00 NA 0 1 \$107,358.61 0.24% 0 \$0.00 NA 0 2 \$177,758.89 0.4% 0 \$0.00 NA 0 |

| REDSTONE FEDERAL CREDIT UNION | 6 | \$561,392.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,855.35 | 0.43% | | \$0.00 | NA | | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$95,842.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$103,962.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,866.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$101,871.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,065.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$102,090.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$204,730.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,213.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$204,230.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,361.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,610.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE GOLDEN 1 CREDIT UNION | | | | Ī | | | | |
|---|---|--------------|---------|---|--------|----|---|--------|
| THE STATE BANK OF TOWNSEND | 1 | \$108,853.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$487,248.38 | 1.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$86,788.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$303,133.33 | 0.68% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 2 | \$203,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$92,680.55 | 0.21% | 4 | \$0.00 | | Н | \$0.00 |
| UMPQUA BANK | 1 | \$99,871.28 | 0.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$98,672.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$199,992.23 | 0.45% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$405,848.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$300,558.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 7 | \$695,064.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,000.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,363.27 | 0.23% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 4 | \$383,170.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$391,886.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
|-----------|---|-------------------|-----------------|---------|--------|------|---|--------|
| | WILMINGTON TRUST COMPANY | 1 | \$91,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,761.40 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,079,010.08 | 9.21% 0 | \$0.00 | NA (| 0 | \$0.00 |
| Total | | 455 | \$44,509,214.21 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | $\overline{\Box}$ | | | | | l | |
| 31412PGX3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$121,543.34 | 0.31% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | AF BANK | 2 | \$232,638.13 | 0.6% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$340,899.02 | 0.87% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$341,306.73 | 0.87% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$681,155.13 | 1.74% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$240,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$123,541.49 | 0.32% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,982.25 | | \$0.00 | NA | | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$110,607.44 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,844.24 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,841.98 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$117,145.54 | | \$0.00 | NA | | \$0.00 |
| <u> </u> | BANK OF ELMWOOD | 1 | \$117,848.11 | 0.3% 0 | \$0.00 | NA (| | \$0.00 |
| <u> </u> | BANK OF HAWAII | 3 | \$356,000.00 | | \$0.00 | NA (| | \$0.00 |
| <u> </u> | BANK OF STANLY | 4 | \$471,392.42 | 1.21% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.31% 0 | \$0.00 | NA (| 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$113,292.28 | 0.29% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$726,641.47 | 1.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$472,168.38 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | _ | | | _ | |
|---|---|--|---|---|---|--|---|
| 1 | \$119,845.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,852.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$111,606.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$233,849.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$114,848.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$109,851.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,838.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$346,650.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$357,305.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$114,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$116,343.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$113,353.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$228,843.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$118,850.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,350.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$245,340.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,344.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$242,325,67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,000.00 | | | | | | \$0.00 |
| | 1 1 3 3 1 1 1 2 1 | 1 \$110,860.35 1 \$116,852.80 1 \$111,606.15 2 \$233,849.88 1 \$114,848.56 1 \$109,851.83 1 \$122,838.02 3 \$346,650.34 3 \$357,305.85 1 \$114,190.00 1 \$116,343.98 1 \$113,353.90 1 \$120,000.00 2 \$228,843.75 1 \$117,350.12 2 \$234,000.00 2 \$245,340.39 1 \$120,344.89 2 \$242,325.67 | 1 \$110,860.35 0.28% 1 \$116,852.80 0.3% 1 \$111,606.15 0.29% 2 \$233,849.88 0.6% 1 \$109,851.83 0.28% 1 \$122,838.02 0.31% 3 \$346,650.34 0.89% 3 \$357,305.85 0.91% 1 \$114,190.00 0.29% 1 \$116,343.98 0.3% 1 \$120,000.00 0.31% 2 \$228,843.75 0.59% 1 \$118,850.28 0.3% 1 \$117,350.12 0.3% 2 \$234,000.00 0.6% 2 \$245,340.39 0.63% 1 \$120,344.89 0.31% 2 \$242,325.67 0.62% | 1 \$110,860.35 0.28% 0 1 \$116,852.80 0.3% 0 1 \$111,606.15 0.29% 0 2 \$233,849.88 0.6% 0 1 \$109,851.83 0.28% 0 1 \$122,838.02 0.31% 0 3 \$346,650.34 0.89% 0 3 \$357,305.85 0.91% 0 1 \$114,190.00 0.29% 0 1 \$116,343.98 0.3% 0 1 \$120,000.00 0.31% 0 2 \$228,843.75 0.59% 0 1 \$118,850.28 0.3% 0 1 \$117,350.12 0.3% 0 2 \$234,000.00 0.6% 0 2 \$245,340.39 0.63% 0 1 \$120,344.89 0.31% 0 2 \$242,325.67 0.62% 0 | 1 \$110,860.35 0.28% 0 \$0.00 1 \$116,852.80 0.3% 0 \$0.00 1 \$111,606.15 0.29% 0 \$0.00 2 \$233,849.88 0.6% 0 \$0.00 1 \$114,848.56 0.29% 0 \$0.00 1 \$109,851.83 0.28% 0 \$0.00 1 \$122,838.02 0.31% 0 \$0.00 3 \$346,650.34 0.89% 0 \$0.00 3 \$357,305.85 0.91% 0 \$0.00 1 \$114,190.00 0.29% 0 \$0.00 1 \$116,343.98 0.3% 0 \$0.00 1 \$113,353.90 0.29% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 2 \$228,843.75 0.59% 0 \$0.00 1 \$117,350.12 0.3% 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00 2 \$245,340.39 0.63% 0 \$0.00 2 \$245,340.39 0.63% 0 \$0.00 2 \$242,325.67 0.62% 0 \$0.00 <td>1 \$110,860.35 0.28% 0 \$0.00 NA 1 \$116,852.80 0.3% 0 \$0.00 NA 1 \$111,606.15 0.29% 0 \$0.00 NA 2 \$233,849.88 0.6% 0 \$0.00 NA 1 \$114,848.56 0.29% 0 \$0.00 NA 1 \$109,851.83 0.28% 0 \$0.00 NA 1 \$122,838.02 0.31% 0 \$0.00 NA 3 \$346,650.34 0.89% 0 \$0.00 NA 3 \$357,305.85 0.91% 0 \$0.00 NA 1 \$114,190.00 0.29% 0 \$0.00 NA 1 \$116,343.98 0.3% 0 \$0.00 NA 1 \$113,353.90 0.29% 0 \$0.00 NA 2 \$228,843.75 0.59% 0 \$0.00 NA 1 \$118,850.28 0.3% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 2 \$245,340.39 0.63% 0 \$0.00 NA 1 \$120,344.89 0.31% 0 \$0.00 NA 2 \$242,325.67 0.62% 0 \$0.00 NA</td> <td>1 \$110,860.35 0.28% 0 \$0.00 NA 0 1 \$116,852.80 0.3% 0 \$0.00 NA 0 1 \$111,606.15 0.29% 0 \$0.00 NA 0 2 \$233,849.88 0.6% 0 \$0.00 NA 0 1 \$114,848.56 0.29% 0 \$0.00 NA 0 1 \$109,851.83 0.28% 0 \$0.00 NA 0 1 \$122,838.02 0.31% 0 \$0.00 NA 0 3 \$346,650.34 0.89% 0 \$0.00 NA 0 3 \$357,305.85 0.91% 0 \$0.00 NA 0 1 \$114,190.00 0.29% 0 \$0.00 NA 0 1 \$116,343.98 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$228,843.75 0.59% 0 \$0.00 NA 0 1 \$117,350.12 0.3% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0</td> | 1 \$110,860.35 0.28% 0 \$0.00 NA 1 \$116,852.80 0.3% 0 \$0.00 NA 1 \$111,606.15 0.29% 0 \$0.00 NA 2 \$233,849.88 0.6% 0 \$0.00 NA 1 \$114,848.56 0.29% 0 \$0.00 NA 1 \$109,851.83 0.28% 0 \$0.00 NA 1 \$122,838.02 0.31% 0 \$0.00 NA 3 \$346,650.34 0.89% 0 \$0.00 NA 3 \$357,305.85 0.91% 0 \$0.00 NA 1 \$114,190.00 0.29% 0 \$0.00 NA 1 \$116,343.98 0.3% 0 \$0.00 NA 1 \$113,353.90 0.29% 0 \$0.00 NA 2 \$228,843.75 0.59% 0 \$0.00 NA 1 \$118,850.28 0.3% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 2 \$245,340.39 0.63% 0 \$0.00 NA 1 \$120,344.89 0.31% 0 \$0.00 NA 2 \$242,325.67 0.62% 0 \$0.00 NA | 1 \$110,860.35 0.28% 0 \$0.00 NA 0 1 \$116,852.80 0.3% 0 \$0.00 NA 0 1 \$111,606.15 0.29% 0 \$0.00 NA 0 2 \$233,849.88 0.6% 0 \$0.00 NA 0 1 \$114,848.56 0.29% 0 \$0.00 NA 0 1 \$109,851.83 0.28% 0 \$0.00 NA 0 1 \$122,838.02 0.31% 0 \$0.00 NA 0 3 \$346,650.34 0.89% 0 \$0.00 NA 0 3 \$357,305.85 0.91% 0 \$0.00 NA 0 1 \$114,190.00 0.29% 0 \$0.00 NA 0 1 \$116,343.98 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$228,843.75 0.59% 0 \$0.00 NA 0 1 \$117,350.12 0.3% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0 2 \$234,000.00 0.6% 0 \$0.00 NA 0 |

| CREDIT UNION WEST | 2 | \$238,600.00 | 0.61% 0 | \$0.00 | NA (| \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| CU COMMUNITY, LLC | 1 | \$121,800.00 | 0.31% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,816.12 | 0.62% 0 | \$0.00 | NA | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$120,844.24 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| DFCU FINANCIAL | 2 | \$227,000.00 | 0.58% 0 | \$0.00 | NA (| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,389,443.35 | 3.56% 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$116,876.80 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$121,500.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 20 | \$2,334,782.03 | 5.98% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,622.61 | 0.6% 0 | \$0.00 | NA(| \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$229,146.82 | 0.59% 0 | \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$352,645.53 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,852.51 | 0.29% 0 | \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$242,236.71 | 0.62% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,801.26 | 0.29% 0 | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$230,400.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$227,357.17 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,843.29 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$231,708.10 | 0.59% 0 | \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 1 | \$115,850.67 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| FULTON BANK | 10 | \$1,174,692.26 | 3.01% 0 | \$0.00 | NA (| \$0.00 |
| | 1 | \$119,841.97 | 0.31% 0 | \$0.00 | NA (| \$0.00 |

| GRANITE STATE CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|----|--------|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$360,188.15 | 0.92% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$922,498.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,938.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$110,853.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$238,688.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,175,829.11 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$120,604.56 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,566.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$111,406.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,642.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | † | i i | Ħ | | | | 1 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$118,274.12 | | | | | | |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,841.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 9 | \$1,035,024.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
|--|---|--------------|---------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$235,343.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,848.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$235,754.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$119,849.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$118,836.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$231,401.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$463,327.56 | 1.19% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$122,176.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,860.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,500.00 | | | · | | 0 | |
| NORTHMARK BANK | 1 | \$116,705.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,100.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$580,703.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$361,398.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,838.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$343,028.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,197.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| _ | | | | | 1 | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,841.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,351.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$117,159.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$472,404.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$111,356.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,252.74 | 0.29% | 0 | | | | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$234,627.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 2 | \$233,962.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$237,235.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$112,851.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | | <u> </u> |
|-----------|---|-----|-----------------|----------|--------|------|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,756.19 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$918,265.94 | 2.35% 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,307.53 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
| | THINK MUTUAL BANK | 4 | \$473,800.00 | 1.21% 0 | \$0.00 | NA | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$119,849.02 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| <u> </u> | UNITED BANK | 1 | \$114,855.31 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,137.63 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| | VANTUS BANK | 1 | \$119,960.00 | 0.31% 0 | \$0.00 | NAC | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$226,500.00 | | \$0.00 | NA | |
| | VYSTAR CREDIT UNION | 3 | \$342,206.60 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 |
| | WANIGAS CREDIT UNION | 3 | \$355,200.00 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$233,688.10 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$232,183.05 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,000.00 | 0.31% 0 | \$0.00 | NA 0 | 0 \$0.00 |
| | Unavailable | 35 | \$4,072,553.59 | 10.47% 0 | \$0.00 | NA 0 | 0 \$0.0 |
| Total | | 334 | \$39,050,980.60 | | \$0.00 | | 0 \$0.0 |
| 31412PGY1 | ABBEVILLE BUILDING AND | 1 | \$131,334.55 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |

| LOAN, SSB | [] | | 11 | | [1] | |
|--|--------|----------------|---------|--------|------|--------|
| ADDISON AVEN FEDERAL CREDI UNION | _ | \$539,108.01 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDI UNION | IT 1 | \$138,532.15 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$144,813.35 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| AEROSPACE FEDERAL CREDI UNION | IT 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| AF BANK | 4 | \$537,207.33 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA FEDERAL CREDI UNION | IT 1 | \$144,813.35 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERA CREDIT UNION | L 1 | \$133,431.91 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| AMEGY MORTG | AGE 9 | \$1,201,985.70 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDI UNION | | \$1,076,678.23 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BAN TRUST OF THE CUMBERLANDS | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BAN CENTER FIRST | JK 2 | \$274,205.10 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BAN N.A. | JK, 1 | \$135,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BAN WICHITA FALLS | • | \$295,106.12 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAV BANK, F.S.B. | INGS 4 | \$552,634.95 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK I | FSB 1 | \$146,813.35 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | E 6 | \$823,386.40 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BA NA | ANK, 4 | \$524,078.26 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINAN GROUP INC. | CIAL 3 | \$406,746.34 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$266,398.02 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTAN PUERTO RICO | NDER 2 | \$256,986.98 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$655,093.58 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |

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| BANCORPSOUTH BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| BANK OF HAWAII | 10 | \$1,364,064.99 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$130,436.81 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$146,061.74 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$394,091.56 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,726.22 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$128,987.51 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,661,610.52 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$409,495.69 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$263,037.30 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$1,538,372.36 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$139,624.98 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$269,839.10 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$408,978.32 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$142,420.59 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$136,837.17 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$419,247.19 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$548,365.52 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$420,636.98 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$384,550.20 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$402,396.54 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,832.75 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$140,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIUN | | | | |] | | |

| COMMUNITY BANK, N.A. | 16 | \$2,235,825.61 | 2.46% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,839.10 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$134,830.16 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$286,815.05 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$279,135.84 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$665,748.66 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$125,841.47 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$985,130.27 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 3 | \$424,819.78 | 0.47% (| \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$683,116.42 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$124,835.39 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$131,826.17 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 2 | \$258,447.44 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,684,547.37 | 1.85% (| \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$141,018.25 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$282,643.94 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$129,832.66 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$944,420.91 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 3 | \$418,200.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$128,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD | 1 | \$129,832.66 | 0.14% | \$0.00 | NA | 0 | \$0.00 |

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| SAVINGS BANK | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,926.26 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,154,965.23 | 2.37% | \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$136,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$258,681.53 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$278,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$413,462.10 | 0.46% (| \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$826,331.62 | 0.91% | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,819.78 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$416,836.74 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,817.21 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$563,243.25 | 0.62% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$131,826.18 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$412,419.11 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,830.16 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$421,812.07 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$143,730.47 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$149,212.04 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$261,644.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 2 | \$275,812.06 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK | 16 | \$2,247,478.02 | 2.47% | \$0.00 | NA 0 | \$0.00 |

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

| JONAH BANK OF WYOMING | 1 | \$147,305.77 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|---------------|------|----------|
| KENTUCKY HOUSING CORPORATION | 1 | \$133,927.37 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,118.72 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE AREA BANK | 1 | \$132,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$128,300.00 | 0.14% 0 | | | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,332.02 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE REGION BANK | 1 | \$145,000.00 | 0.16% 0 | \$0.00 | NA (| 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$263,957.34 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,893.59 | 0.15% 0 | \$0.00 | | |
| MACON BANK, INC. | 2 | \$288,815.03 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,630.59 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$136,328.26 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$146,919.19 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$280,080.63 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,477,710.49 | 1.63% 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$140,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$418,134.51 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,403.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$293,217.95 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| WESTERN ILLINOIS | | | | , | NA | 0 \$0.00 |

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

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| UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$401,340.43 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$659,392.68 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,625.12 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$127,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$145,312.71 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,812.63 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$144,300.92 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$389,842.73 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$139,566.53 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$258,663.52 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$134,826.22 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,630.39 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,219,952.64 | 1.34% 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$273,509.88 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$261,730.16 | 0.29% 0 | | | |
| SAVINGS BANK OF MAINE | 4 | \$533,323.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,830.27 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$143,818.82 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$141,317.85 | 0.16% 0 | \$0.00 | NA | \$0.00 |

| SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$266,813.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$401,870.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,738.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,070,912.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,758,252.26 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$133,381.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$131,826.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$127,570.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 3 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$257,990.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$806,856.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$138,402.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$281,541.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$124,827.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$143,818.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$146,815.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$148,313.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$145,803.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

\$145,700.00

0.16% 0

NA 0

\$0.00

\$0.00

UNITUS COMMUNITY

CREDIT UNION

| | CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|---------|--------|--------|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.16% (| \$0.00 |) NA | \$0.00 |
| | VANTUS BANK | 5 | \$691,556.82 | 0.76% (| \$0.00 | NA 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$139,207.95 | 0.15% | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,343.77 | 0.15% | \$0.00 |) NA 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 11 | \$1,491,966.60 | 1.64% (| \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$544,339.10 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.14% | \$0.00 |) NA 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$527,927.52 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$129,300.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,828.79 | 0.29% | \$0.00 |) NA 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,062.22 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$259,158.28 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,099,509.73 | 1.21% (| \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,500.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.15% | \$0.00 |) NA 0 | \$0.00 |
| | Unavailable | 57 | \$7,762,782.69 | 8.6% (| | | |
| Total | | 665 | \$90,851,628.39 | 100% | \$0.00 | 0 | \$0.00 |
| 31412PGZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,348.51 | 0.65% (| \$0.00 |) NA 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$59,419.86 | 0.3% | \$0.00 |) NA 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$80,396.38 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | | |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| AMERICAN BANK CENTER FIRST | 1 | \$61,700.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$70,906.50 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 2 | \$135,288.51 | 0.68% 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$325,234.16 | 1.63% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$141,615.43 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$81,800.00 | 0.41% 0 | · | NA | \$0.00 |
| BANK OF ELMWOOD | 2 | \$127,300.00 | 0.64% 0 | | | 1 |
| BANK OF HAWAII | 2 | \$101,920.99 | 0.51% 0 | \$0.00 | NAC | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$188,579.28 | 0.95% 0 | · | | · . |
| BANK OF STANLY | 2 | \$157,694.47 | 0.79% 0 | \$0.00 | NAC | \$0.00 |
| BANK OF THE CASCADES | 2 | \$141,000.00 | 0.71% 0 | · | | |
| BANKIOWA | 1 | \$59,847.60 | 0.3% 0 | \$0.00 | NAC | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$110,038.40 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$137,500.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$48,437.57 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$287,456.87 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$74,806.55 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,902.17 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$76,000.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$158,402.55 | 0.8% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$76,550.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$151,903.87 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$74,061.40 | 0.37% 0 | \$0.00 | NA | \$0.00 |

| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,203.69 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$56,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,199.03 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 5 | \$299,887.58 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 15 | \$1,067,632.01 | 5.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$78,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$75,308.23 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,226.26 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$67,500.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$57,873.10 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$283,640.65 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$78,300.61 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$104,800.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$225,259.86 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,688.46 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$51,931.52 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$197,648.56 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$999,676.88 | 5.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$73,285.98 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$136,919.46 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$56,895.02 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$81,236.09 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$48,900.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| 3 | \$194,852.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|----------------------------|--|---|--------------|--|--|---|
| 13 | \$948,405.27 | 4.76% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$62,119.94 | 0.31% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$58,000.00 | 0.29% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$340,240.71 | 1.71% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,405.85 | 0.36% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$72,606.42 | 0.36% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,310.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,250.00 | 0.37% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,577.19 | 0.33% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$53,930.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$211,716.70 | 1.06% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$82,606.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$329,199.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$121,439.87 | | | | | | |
| 6 | \$409,609.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$78,398.95 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$71,407.96 | | | | | | |
| 1 | \$75,000.00 | 0.38% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 13 1 1 1 1 1 1 1 1 1 1 1 2 | 13 \$948,405.27 1 \$62,119.94 1 \$58,000.00 1 \$50,000.00 5 \$340,240.71 1 \$71,405.85 1 \$72,606.42 1 \$49,310.23 1 \$73,250.00 1 \$66,577.19 1 \$53,930.49 3 \$211,716.70 1 \$82,606.08 5 \$329,199.82 2 \$121,439.87 6 \$409,609.88 1 \$78,398.95 1 \$76,600.00 1 \$71,407.96 | 13 \$948,405.27 4.76% 1 \$62,119.94 0.31% 1 \$58,000.00 0.29% 1 \$50,000.00 0.25% 5 \$340,240.71 1.71% 1 \$71,405.85 0.36% 1 \$72,606.42 0.36% 1 \$49,310.23 0.25% 1 \$73,250.00 0.37% 1 \$66,577.19 0.33% 1 \$53,930.49 0.27% 3 \$211,716.70 1.06% 1 \$82,606.08 0.41% 5 \$329,199.82 1.65% 2 \$121,439.87 0.61% 6 \$409,609.88 2.06% 1 \$78,398.95 0.39% 1 \$76,600.00 0.38% 1 \$76,600.00 0.38% 1 \$76,600.00 0.38% 1 \$771,407.96 0.36% | \$948,405.27 | 13 \$948,405.27 4.76% 0 \$0.00 1 \$62,119.94 0.31% 0 \$0.00 1 \$58,000.00 0.29% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 5 \$340,240.71 1.71% 0 \$0.00 1 \$71,405.85 0.36% 0 \$0.00 1 \$72,606.42 0.36% 0 \$0.00 1 \$73,250.00 0.37% 0 \$0.00 1 \$66,577.19 0.33% 0 \$0.00 1 \$53,930.49 0.27% 0 \$0.00 3 \$211,716.70 1.06% 0 \$0.00 1 \$82,606.08 0.41% 0 \$0.00 5 \$329,199.82 1.65% 0 \$0.00 2 \$121,439.87 0.61% 0 \$0.00 1 \$78,398.95 0.39% 0 \$0.00 1 \$76,600.00 0.38% 0 \$0.00 1 \$71,407.96 0.36% 0 \$0.00 | 13 \$948,405.27 4.76% 0 \$0.00 NA 1 \$62,119.94 0.31% 0 \$0.00 NA 1 \$58,000.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.25% 0 \$0.00 NA 5 \$340,240.71 1.71% 0 \$0.00 NA 1 \$71,405.85 0.36% 0 \$0.00 NA 1 \$72,606.42 0.36% 0 \$0.00 NA 1 \$49,310.23 0.25% 0 \$0.00 NA 1 \$73,250.00 0.37% 0 \$0.00 NA 1 \$53,930.49 0.27% 0 \$0.00 NA 1 \$53,930.49 0.27% 0 \$0.00 NA 1 \$82,606.08 0.41% 0 \$0.00 NA 2 \$121,716.70 1.06% 0 \$0.00 NA 5 \$329,199.82 1.65% 0 \$0.00 NA 6 \$409,609.88 2.06% 0 \$0.00 NA 1 \$78,398.95 0.39% 0 \$0.00 NA 1 \$76,600.00 0.38% 0 \$0.00 NA 1 \$76,600.00 0.38% 0 \$0.00 NA | 13 \$948,405.27 4.76% 0 \$0.00 NA 0 1 \$62,119.94 0.31% 0 \$0.00 NA 0 1 \$58,000.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.25% 0 \$0.00 NA 0 5 \$340,240.71 1.71% 0 \$0.00 NA 0 1 \$71,405.85 0.36% 0 \$0.00 NA 0 1 \$72,606.42 0.36% 0 \$0.00 NA 0 1 \$49,310.23 0.25% 0 \$0.00 NA 0 1 \$73,250.00 0.37% 0 \$0.00 NA 0 1 \$66,577.19 0.33% 0 \$0.00 NA 0 1 \$53,930.49 0.27% 0 \$0.00 NA 0 1 \$82,606.08 0.41% 0 \$0.00 NA 0 2 \$121,716.70 1.06% 0 \$0.00 NA 0 5 \$329,199.82 1.65% 0 \$0.00 NA 0 6 \$409,609.88 2.06% 0 \$0.00 NA 0 1 \$78,398.95 0.39% 0 \$0.00 NA 0 1 \$76,600.00 0.38% 0 \$0.00 NA 0 1 \$71,407.96 0.36% 0 \$0.00 NA 0 |

| 2 | \$155,199.95 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|----------------|--|--|----------------|
| 3 | \$202,288.96 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$311,844.97 | 1.57% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$64,747.04 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$158,698.40 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$131,630.34 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$164,871.67 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,931.11 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$64,916.33 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$473,749.65 | 2.38% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$75,400.51 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$58,351.41 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$263,654.05 | 1.32% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$141,500.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$82,893.16 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$61,595.39 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,910.45 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$223,244.94 | 1.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$61,222.88 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$145,916.33 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 | 3 \$202,288.96 5 \$311,844.97 1 \$64,747.04 2 \$158,698.40 1 \$75,000.00 2 \$131,630.34 3 \$164,871.67 1 \$49,931.11 1 \$64,916.33 7 \$473,749.65 1 \$75,400.51 1 \$58,351.41 4 \$263,654.05 2 \$141,500.00 1 \$82,893.16 1 \$61,595.39 1 \$67,910.45 3 \$223,244.94 1 \$61,222.88 | 3 \$202,288.96 | 3 \$202,288.96 1.02% 0 \$0.00 5 \$311,844.97 1.57% 0 \$0.00 1 \$64,747.04 0.33% 0 \$0.00 2 \$158,698.40 0.8% 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 2 \$131,630.34 0.66% 0 \$0.00 3 \$164,871.67 0.83% 0 \$0.00 1 \$49,931.11 0.25% 0 \$0.00 1 \$64,916.33 0.33% 0 \$0.00 2 \$473,749.65 2.38% 0 \$0.00 3 \$75,400.51 0.38% 0 \$0.00 4 \$263,654.05 1.32% 0 \$0.00 4 \$263,654.05 1.32% 0 \$0.00 2 \$141,500.00 0.71% 0 \$0.00 1 \$82,893.16 0.42% 0 \$0.00 1 \$61,595.39 0.31% 0 \$0.00 3 \$223,244.94 1.12% 0 \$0.00 1 \$61,222.88 0.31% 0 \$0.00 | 3 \$202,288.96 1.02% 0 \$0.00 NA 5 \$311,844.97 1.57% 0 \$0.00 NA 1 \$64,747.04 0.33% 0 \$0.00 NA 2 \$158,698.40 0.8% 0 \$0.00 NA 1 \$75,000.00 0.38% 0 \$0.00 NA 2 \$131,630.34 0.66% 0 \$0.00 NA 3 \$164,871.67 0.83% 0 \$0.00 NA 1 \$49,931.11 0.25% 0 \$0.00 NA 1 \$49,931.11 0.25% 0 \$0.00 NA 1 \$473,749.65 2.38% 0 \$0.00 NA 1 \$75,400.51 0.38% 0 \$0.00 NA 1 \$58,351.41 0.29% 0 \$0.00 NA 2 \$141,500.00 0.71% 0 \$0.00 NA 1 \$82,893.16 0.42% 0 \$0.00 NA 1 \$61,595.39 0.31% 0 \$0.00 NA 1 \$67,910.45 0.34% 0 \$0.00 NA 3 \$223,244.94 1.12% 0 \$0.00 NA | 3 \$202,288.96 |

| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,971.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| OLIN COMMUNITY CREDIT UNION | 4 | \$212,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$147,807.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$82,388.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$156,395.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$83,889.38 | 0.42% | | | | | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$139,425.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$65,476.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,089.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$81,892.02 | 0.41% | | | | | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$81,788.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,821.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$79,195.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 291 | \$19,920,219.21 | 100% 0 | \$0.00 | (| \$0.00 |
|--|--|-----|----------------------------|---------|--------|----------|----------|
| | Unavailable | 19 | \$1,373,512.88 | 6.86% 0 | \$0.00 | NA | 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$124,939.38 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$81,387.72 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$37,245.66 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$154,553.87 | 0.78% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,701.23 | 0.78% 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$189,124.09 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$25,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$144,858.85 | 0.73% 0 | \$0.00 | NA | |
| THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UMPOUA BANK | CREDIT UNION UMPQUA BANK | 1 | \$77,200.00 \$57,530.46 | 0.39% 0 | \$0.00 | NA NA | |
| | BANK | 1 | \$80,000.00 | 0.4% 0 | \$0.00 | NA | |
| | THE STATE BANK OF TOWNSEND | 1 | \$72,374.47 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$359,938.66 | 1.81% 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$677,117.49 | 3.4% 0 | \$0.00 | NA | 0 \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,100.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$78,186.85 | 0.39% 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,793.88 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | |

| I <u>I</u> | SERVICES, INC | | | | | | _ | |
|--------------|--|-----|-----------------|----------|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | 22 | \$2,127,213.49 | 12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$108,650.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$686,716.60 | 3.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$108,611.17 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$89,177.59 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$105,600.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$188,936.73 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$669,946.77 | 3.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$6,459,128.77 | 36.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,000.00 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,614,340.78 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$17,726,971.90 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH38 | ADVANCED FINANCIAL SERVICES, INC | 4 | \$477,500.00 | 2.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,639,959.12 | 9.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$117,254.05 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,870.01 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,029.26 | 2.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$235,732.59 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$116,622.21 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$680,441.23 | 4.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$7,439,611.53 | 45.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,291,207.63 | 32.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 146 | \$16,457,227.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| Total | | 140 | \$10,457,227.05 | | | | | i |
| 31412PH46 | ADVANCED FINANCIAL SERVICES, INC | 140 | \$137,000.00 | | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | <u> </u> | | | | | | | |
|-----------|---|----------|-----------------|--------|---|--------|----|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$130,550.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$795,655.28 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$148,337.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$260,710.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$139,686.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$670,133.70 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$15,683,077.23 | | 4 | \$0.00 | NA | Н | |
| | Unavailable | 104 | \$14,415,129.96 | | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$34,061,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH53 | ARVEST MORTGAGE COMPANY | 7 | \$1,133,474.06 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$166,313.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$798,482.42 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$309,668.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$309,944.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$783,070.73 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$7,143,052.32 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,168,121.27 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$23,812,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH61 | THIRD FEDERAL SAVINGS AND LOAN | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$48,739,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH79 | ADVANCED FINANCIAL SERVICES, INC | 5 | \$324,660.00 | 4.5% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,293,959.33 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$73,519.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,454.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$182,322.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGEAMERICA INC. | 1 | \$65,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | SEATTLE BANK | 1 | \$54,951.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$510,767.95 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$1,795,884.65 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,873,819.87 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,215,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH87 | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$2,032,816.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,651,173.91 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,683,990.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PH95 | THIRD FEDERAL SAVINGS AND LOAN | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$36,564,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PHA2 | ALTRA FEDERAL CREDIT UNION | 1 | \$246,716.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$381,148.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$497,683.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$403,510.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$186,240.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$420,572.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$469,378.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$309,045.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$316,019.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,656.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$478,988.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FARMERS & MERCHANTS BANK | 1 | \$185,037.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$535,182.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$228,687.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$277,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$603,833.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,015,466.73 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$438,623.22 | 1.36% | | | | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$247,066.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$871,211.03 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$550,367.98 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,031.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$581,291.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,428,680.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$206,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$645,740.04 | 2.01% | | \$0.00 | | | \$0.00 |
| HEARTLAND BANK | 2 | \$554,043.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$321,280.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$661,882.73 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$189,782.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$174,803.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$276,483.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$299,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | | | | \perp | | | | |
|-----------|---|-----|-----------------|----------|---------|--------|----|---|--------|
| | MAGNA BANK | 1 | \$330,280.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$1,133,560.66 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | METLIFE BANK, NA | 1 | \$400,500.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$252,716.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,300.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$438,666.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$217,300.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$271,049.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,525.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,548.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$661,094.69 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,069,022.13 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,179,286.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | <u> </u> | \bot | | | 4 | |
| 31412РНВ0 | ADIRONDACK TRUST COMPANY THE | 2 | \$394,830.82 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,020,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 31412PHD6 | ENSIGN FEDERAL CREDIT UNION | 1 | \$150,196.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | | | . , | | | | | | |
| Total | C III · MIMOIO | 7 | \$1,785,924.55 | | _ | \$0.00 | | 0 | \$0.00 |
| 31412PHC8 | Unavailable | 7 | \$1,785,924.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$36,342,264.00 | 100% | U | \$0.00 | | U | \$0.00 |
| | Unavailable | 1 | \$251,858.65 | 0.68% | | \$0.00 | | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$732,674.14 | | | \$0.00 | | | |
| | VISIONS FEDERAL CREDIT UNION | 8 | \$1,405,558.35 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$731,000.00 | 2.01% | o | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$8,231,494.48 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$268,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$491,133.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,196.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.69% | o | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$286,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,071,574.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$219,591.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$197,976.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$340,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 123 | \$15,647,477.51 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 17 | \$2,852,649.08 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,176,350.17 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 54 | \$10,707,798.57 | 88.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$12,034,345.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PHE4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$374,549.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$909,037.09 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$291,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$205,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$473,410.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,429,122.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$639,194.79 | 2.26% | О | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$175,973.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$277,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$532,157.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,349,309.41 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$239,704.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL BANK OF PROVO | 2 | \$393,776.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,427,475.78 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$506,244.33 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$211,714.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$188,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$404,735.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$465,941.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST INTERSTATE BANK | 2 | \$456,587.86 | 1.61% | \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|----|--------|
| FIRST NATIONAL BANK ALASKA | 3 | \$863,116.37 | 3.05% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$199,754.08 | 0.7% (| \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$652,710.01 | 2.3% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$187,279.87 | 0.66% | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$280,654.48 | 0.99% (| \$0.00 | NA | \$0.00 |
| HOMESTREET BANK | 1 | \$595,000.00 | 2.1% | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 0.74% | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,103,961.80 | 3.9% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$273,750.00 | 0.97% (| \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$175,798.12 | 0.62% (| \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.95% (| \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$499,000.00 | 1.76% (| \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$489,651.55 | 1.73% (| \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$192,000.00 | 0.68% | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,168,219.22 | 4.12% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$239,711.63 | 0.85% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,444,725.02 | 5.1% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$433,262.25 | 1.53% (| \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$327,000.00 | 1.15% (| \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 1.18% | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.85% | \$0.00 | NA | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.47% (| \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$224,741.92 | 0.79% | \$0.00 | NA | \$0.00 |
| | 1 | \$338,500.00 | 1.19% (| \$0.00 | NA | \$0.00 |

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|---------------|--|-------------------|-----------------|--------|----|-------------|----------|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$419,500.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$228,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$724,130.52 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,745.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,766.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,990.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$406,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$639,513.37 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$28,341,367.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \longrightarrow | | | 1 | | | Ц | |
| 31412PHF1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$1,898,981.56 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 19 | \$3,817,143.04 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,026,989.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$625,784.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,197,435.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 126 | \$29,061,368.81 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$359,234.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$143,822.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 18 | \$3,373,132.57 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$276,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$486,528.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$320,726.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|--|----------------------|----------------------|----------------|--|---|---|
| ULSTER SAVINGS BANK | 5 | \$948,594.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$259,694.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 13 | \$2,687,331.59 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$274,340.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$195,743.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 9 | \$2,185,117.38 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 353 | \$75,778,616.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$161,056.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 6 | \$1,239,708.69 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$820,193.94 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$435,824.35 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 2 | \$294,863.12 | | Ц | | | | |
| Unavailable | 3 | | | | | | | |
| | 17 | \$3,461,983.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 60 | \$5,825,243.44 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,057,514.57 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 3 | \$285,071.62 | | | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE BANK | 2 | \$205,874.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 2 | \$180,832.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 6 | \$593,065.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 19 | \$1,694,448.94 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK WILMINGTON TRUST COMPANY Unavailable BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK 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 | FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT 1 UNION USALLIANCE FEDERAL CREDIT 1 UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK 1 WILMINGTON TRUST COMPANY Unavailable 9 353 BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 3 SCOTIABANK PUERTO 2 WESTERNBANK PUERTO 6 ARVEST MORTGAGE 60 Unavailable 3 ARVEST MORTGAGE 60 BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK 3 SEATTLE BANK 2 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL 10 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT | FEDERAL CREDIT 2 \$320,726.67 0.42% 0 \$0.00 | FEDERAL CREDIT 2 \$320,726.67 0.42% 0 \$0.00 NA | FEDERAL CREDIT 2 \$320,726.67 0.42% 0 \$0.00 NA 0 |

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| | Unavailable | 111 | \$10,896,879.99 | 52.27% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|-----------------------------------|-------------------|-----------------|----------|--------|------|--------|
| Total | | 215 | \$20,842,930.45 | | | 0 | |
| | | | | | | | |
| 31412РНЈ3 | ARVEST MORTGAGE COMPANY | 43 | \$5,020,585.65 | 23.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$120,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$908,685.57 | 4.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | GMAC BANK | 6 | \$712,516.34 | 3.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$344,338.43 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,776,995.54 | 8.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 110 | \$12,871,453.24 | | \$0.00 | NA 0 | 1 |
| Total | | 187 | \$21,754,574.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \longrightarrow | | | | | |
| 31412PHK0 | ARVEST MORTGAGE COMPANY | 47 | \$6,428,882.14 | 12.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$257,849.73 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 38 | \$5,194,214.17 | 10.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | GMAC BANK | 4 | \$554,799.53 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$129,600.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$263,172.38 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$140,576.94 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$962,345.98 | 1.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,313,441.55 | | | | |
| | Unavailable | 188 | \$25,790,479.58 | | · | NA 0 | |
| Total | | 370 | \$50,035,362.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | A DATECT MODITO A CE | | | | | | |
| 31412PHL8 | ARVEST MORTGAGE COMPANY | 32 | \$5,185,882.62 | | · | NA 0 | |
| <u> </u> | CITIMORTGAGE, INC. | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$7,135,585.06 | | · | NA 0 | |
| <u> </u> | GMAC BANK | 6 | \$1,001,914.17 | 2.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$168,292.81 | 0.34% 0 | | NA 0 | |
| | SEATTLE BANK | 13 | \$2,109,942.18 | 4.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$332,698.05 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |

| | STAR FINANCIAL GROUP, INC. | 4 | \$653,213.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----------|-----------------|--------|--------------|--------|--------------|----|--|
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$5,300,194.47 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$27,110,578.23 | | _ | | | 0 | 1 |
| Total | ' | 305 | \$49,162,301.09 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | \vdash | | | 4 | | <u> </u> | Ļ | |
| 31412PHM6 | ALLY BANK | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,326,995.70 | 37.59% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$69,375.00 | 0.78% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$466,606.64 | 5.27% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | GMAC BANK | 1 | \$75,908.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$72,910.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$415,935.56 | 4.7% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$535,018.30 | 6.05% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 55 | \$3,811,014.34 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$8,849,764.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \sqcup | | | \downarrow | | <u> </u> | Ļ | |
| 31412PHN4 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 171 | \$31,303,518.67 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | \sqcup | | | 4 | | <u> </u> | Ļ | <u> </u> |
| 31412PHP9 | GMAC BANK | 1 | \$219,944.07 | 8.88% | _ | | | +- | |
| | Unavailable | 9 | \$2,256,827.45 | | _ | | 1 | 0 | |
| Total | ' | 10 | \$2,476,771.52 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | \vdash | | | 4 | | <u> </u> | Ļ | + |
| 31412PHQ7 | CITIMORTGAGE, INC. | 1 | \$135,000.00 | | | | | + | 1 |
| | Unavailable | 13 | \$2,774,727.86 | | _ | | 1 | 10 | |
| Total | ! | 14 | \$2,909,727.86 | 100% | U | \$0.00 | | U | \$0.0 |
| | ADDEVILLE | \vdash | | , | + | | | + | |
| 31412PHR5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,899.30 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADVANCIAL | | | | 1 | | | T | |
| | FEDERAL CREDIT UNION | 1 | \$86,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$507,429.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$84,902.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA | | | | | | | | |
| | FEDERAL CREDIT UNION | 2 | \$185,794.30 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | 9 | \$871,087.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ALPINE BANK & TRUST CO. | | | | | | | |
|---|----|----------------|---------|--------|----|--------------------|--------|
| ALTRA FEDERAL CREDIT UNION | 6 | \$591,196.37 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$494,449.41 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 8 | \$791,145.12 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$86,850.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$282,880.71 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,754.20 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$1,578,299.30 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$305,771.88 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$84,902.51 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$2,206,890.64 | 2.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$89,896.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 7 | \$668,681.20 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$963,385.79 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 6 | \$602,280.82 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$481,373.20 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$91,894.47 | 0.09% 0 | | | \boldsymbol{T} | \$0.00 |
| BANK OF ILLINOIS | 1 | \$102,150.00 | 0.1% 0 | | | \boldsymbol{T} | \$0.00 |
| BANK OF LENOX | 1 | \$100,106.00 | 0.1% 0 | | | $\boldsymbol{	au}$ | \$0.00 |
| BANK OF QUINCY | 1 | \$100,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$109,420.00 | 0.11% 0 | · | | Ш | \$0.00 |
| BANK OF STANLY | 1 | \$89,700.00 | 0.09% 0 | | | 1 1 | \$0.00 |
| BANK OF WESTON | 1 | \$100,000.00 | 0.1% 0 | · | | \boldsymbol{T} | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$106,527.66 | 0.1% 0 | | | + + | \$0.00 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.1% 0 | | | \boldsymbol{T} | \$0.00 |
| BANKWEST | 1 | \$95,490.34 | 0.09% 0 | | | | \$0.00 |
| BANNER BANK | 1 | \$107,876.12 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| BARKSDALE FEDERAL CREDIT UNION | 2 | \$208,277.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$206,280.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$499,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$206,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$94,893.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$268,524.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$202,376.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$200,486.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,819,049.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$104,088.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE | 4 | \$375,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS BANK | 3 | \$294,638.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$101,181.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$179,896.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,182,600.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,887.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,781.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$108,158.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$107,810.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,995.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$274,848.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$286,292.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$377,964.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$182,496.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$481,673.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | 1 | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$97,887.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$175,804.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$283,896.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$391,000.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$210,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$305,376.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$88,798.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$580,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$305,965.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$189,879.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$84,904.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$292,444.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$175,804.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$209,381.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$678,007.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,330.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$505,147.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$452,622.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$181,642.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$278,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$294,581.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$191,185.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 6 | \$597,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE CORPORATION | | | | | | 1 | | |
|---|-----|----------------|---------|---|--------|----|----|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,049,085.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,880.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,884.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$392,793.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$87,538.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | | \$107,000.00 | | Ц | · | | Ш | |
| FIRST PLACE BANK | 16 | \$1,566,246.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,265.31 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$295,950.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$178,804.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$93,207.54 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 47 | \$4,702,000.87 | | _ | | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$758,866.77 | 0.74% | 0 | \$0.00 | 1 | - | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | | | | | | | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GECU | 3 | \$289,090.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | | | | T | | | | |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$87,538.94 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAI CREDIT UNION | L 4 | \$374,699.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT | 2 | \$173,418.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION | 4 | \$402,896.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$105,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$281,788.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$284,795.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$623,050.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$85,901.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$208,040.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$99,885.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$875,042.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,548.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$193,266.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$189,698.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$90,858.26 | 0.09% | _ | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$290,241.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$91,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | | |

| | - | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$489,562.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$102,774.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 3 | \$283,123.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$182,747.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$283,673.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,186,776.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$204,882.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$475,281.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$190,455.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$101,058.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$601,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$965,312.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$277,386.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$191,335.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| FORD BANK, THE | 2 | \$188,901.39 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
|---|--|--|---|-------------------------|---|--|---|
| SION FEDERAL EDIT UNION | 1 | \$101,136.55 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| NTICELLO NKING COMPANY | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| RTGAGE CENTER, | 8 | \$787,087.02 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| RTGAGE NAGEMENT NSULTANTS INC | 1 | \$88,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| RTGAGE RKETS, LLC | 2 | \$203,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| RTGAGE URITY, INC. | 1 | \$95,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| UNTAIN ERICA CREDIT ON | 1 | \$108,500.00 | 0.11% (| \$0.00 | NA | O | \$0.00 |
| TUAL SAVINGS OCIATION FSA | 1 | \$92,893.32 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| ΓΙΟΝΑL CITY NK | 2 | \$197,652.66 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| TIONSTAR RTGAGE, C/DBACHAMPION RTGAGE MPANY | 1 | \$89,901.48 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| B, FSB | 2 | \$203,889.88 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| GHBORHOOD RTGAGE .UTIONS, LLC | 3 | \$295,081.85 | 0.29% (| \$0.00 | NA | 0 | \$0.00 |
| V ERA BANK | 4 | \$359,910.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| V SOUTH DERAL SAVINGS NK | 1 | \$92,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| VFIELD ΓΙΟΝΑL BANK | 1 | \$103,986.05 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| RTHWESTERN RTGAGE MPANY | 14 | \$1,393,419.10 | 1.37% (| \$0.00 | NA | 0 | \$0.00 |
| RWOOD OPERATIVE BANK | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MARK CREDIT ON | 1 | \$105,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| K BANK | 1 | \$102,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| K TRUST AND VINGS BANK | 2 | \$186,674.50 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| O UNIVERSITY EDIT UNION | 1 | \$109,250.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE CENTER, RTGAGE NAGEMENT NSULTANTS INC RTGAGE RKETS, LLC RTGAGE RURITY, INC. UNTAIN ERICA CREDIT ON TUAL SAVINGS OCIATION FSA TIONAL CITY NK TIONSTAR RTGAGE, COBACHAMPION RTGAGE MPANY B, FSB GHBORHOOD RTGAGE LUTIONS, LLC W ERA BANK W SOUTH DERAL SAVINGS NK WFIELD TIONAL BANK RTHWESTERN RTGAGE MPANY RWOOD DERATIVE BANK MARK CREDIT ON C BANK C TRUST AND VINGS BANK O UNIVERSITY | SION FEDERAL EDIT UNION NTICELLO NKING COMPANY RTGAGE CENTER, RTGAGE NAGEMENT NSULTANTS INC RTGAGE RKETS, LLC RTGAGE RURITY, INC. UNTAIN ERICA CREDIT ON TUAL SAVINGS OCIATION FSA TIONAL CITY NK TIONSTAR RTGAGE RTGAGE PANY SI, FSB GHBORHOOD RTGAGE MPANY SI, FSB GHBORHOOD RTGAGE MPANY SI, FSB GHBORHOOD RTGAGE MPANK WERA BANK WSOUTH DERAL SAVINGS NK WFIELD TIONAL BANK RTHWESTERN RTGAGE MPANY RWOOD DERATIVE BANK MARK CREDIT ON LURITY NK MARK CREDIT ON LURITY NA LU | SION FEDERAL 2DIT UNION 1 \$101,136.55 NTICELLO NKING COMPANY 1 \$95,000.00 RTGAGE NAGEMENT 1 \$88,000.00 NSULTANTS INC 1 \$95,000.00 RTGAGE RKETS, LLC 2 \$203,500.00 RTGAGE 1 \$95,000.00 RTGAGE 1 \$92,893.32 RIONAL CITY 1 \$108,500.00 RTGAGE 1 \$92,893.32 RIONAL CITY 2 \$197,652.66 RTGAGE 8 \$203,889.88 RTGAGE 8 \$203,889.88 RTGAGE 9 \$203,889.88 RTGAGE 9 \$203,889.88 RTGAGE 1 \$300.00 RTGAGE 3 \$295,081.85 JUTIONS, LLC 9 \$200.00 RTGAGE 3 \$295,081.85 JUTIONS, LLC 9 \$103,986.05 RTHWESTERN RTGAGE 1 \$103,986.05 RTHWESTERN RTGAGE 14 \$1,393,419.10 RTGAGE 14 \$1,393,419.10 REGORD 1 \$85,000.00 RTGAGE 14 \$1,393,419.10 REGORD 1 \$105,000.00 RTGAGE 14 \$1,393,419.10 SION FEDERAL EDIT UNION | SION FEDERAL 1 \$101,136.55 0.1% 0 \$0.00 | SION FEDERAL EDIT UNION NTICELLO UKING COMPANY RTGAGE CENTER. RTGAGE NAGEMENT NSULTANTS INC RTGAGE RICAGE RURITY, INC. UNTAIN RULAL SAVINGS OCIATION FSA RIGAGE, RICAGE, RICAGE, RICAGE, RICAGE, RICAGE, RURITY RICAL SAVINGS OLIATION FSA RICAGE, RICAGE, RICAGE, RICAGE, RICAGE, RICAGE, RICAGE, RURITY RICAGE RURITY RURIT | SION FEDERAL 1 \$101,136.55 0.1% 0 \$0.00 NA 0 NTICELLO 1 \$95,000.00 0.09% 0 \$0.00 NA 0 RTGAGE CENTER, 8 \$787,087.02 0.77% 0 \$0.00 NA 0 RTGAGE CENTER, 8 \$787,087.02 0.77% 0 \$0.00 NA 0 RTGAGE NAGEMENT 1 \$88,000.00 0.09% 0 \$0.00 NA 0 RTGAGE 1 \$88,000.00 0.09% 0 \$0.00 NA 0 RTGAGE 2 \$203,500.00 0.2% 0 \$0.00 NA 0 RTGAGE 1 \$95,000.00 0.09% 0 \$0.00 NA 0 RTGAGE 1 \$95,000.00 0.09% 0 \$0.00 NA 0 RTGAGE 1 \$95,000.00 0.11% 0 \$0.00 NA 0 UNITY, INC. 1 \$108,500.00 0.11% 0 \$0.00 NA 0 UNITY, INC. 1 \$108,500.00 0.11% 0 \$0.00 NA 0 TUAL SAVINGS 1 \$92,893.32 0.09% 0 \$0.00 NA 0 TUAL SAVINGS 1 \$92,893.32 0.09% 0 \$0.00 NA 0 TIONAL CITY 2 \$197,652.66 0.19% 0 \$0.00 NA 0 RTGAGE 7 \$10,000 \$10,000 NA 0 RTGAGE 7 \$10,0 |

| OLD FORT BANKING COMPANY | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$86,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 3 | \$293,378.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$94,575.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,677.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$198,760.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$108,625.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$98,674.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$385,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$752,869.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$280,617.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,214.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$406,440.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$94,896.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$299,874.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PORT WASHINGTON STATE BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 3 | \$311,211.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$300,313.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$183,896.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$187,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$190,329.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$85,799.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$387,685.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$181,978.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$178,504.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$93,892.18 | | | | | | |
| SAVINGS BANK OF MAINE | 3 | \$292,390.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$204,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$392,062.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$186,197.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,468.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY INVESTMENTS INC. | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$88,789.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$86,159.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$99,893.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,268.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$193,784.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$98,672.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$89,787.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$97,887.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,481.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|--|---|--------------|---------|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$408,728.41 | 0.4% (| \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$107,100.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$197,283.83 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$194,134.91 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$96,089.65 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$198,492.63 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$93,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$99,200.00 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,611.23 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$83,828.40 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$198,894.47 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$97,572.19 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$98,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$293,878.85 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$184,474.89 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,768.15 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$586,350.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$296,680.11 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$174,280.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |

| TLC COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,581.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$86,300.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$473,805.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$89,802.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 8 | | | | | | | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$102,967.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$303,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$85,401.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$187,953.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$189,903.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,078.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$193,984.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$382,795.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$392,589.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,890.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-------|------------------|-------|---|--------|------|---|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$475,242.38 | 0.47% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$180,793.39 | 0.18% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WAYNE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$191,238.83 | 0.19% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$196,423.07 | 0.19% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,891.04 | 0.09% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA 0 | , | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$187,163.16 | 0.18% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | | \$0.00 | NA 0 | | \$0.00 |
| | Unavailable | 185 | \$17,936,611.15 | 17.5% | 0 | \$0.00 | NA 0 | | \$0.00 |
| Total | | 1,053 | \$102,164,290.00 | 100% | 0 | \$0.00 | 0 | | \$0.00 |
| 31412PHS3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | AF BANK | 1 | \$137,855.92 | 0.12% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | ALLIANCE BANK | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,316,183.12 | 1.16% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$806,595.76 | 0.71% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$411,790.99 | 0.36% | 0 | \$0.00 | NA 0 | | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$143,043.26 | 0.13% | 0 | \$0.00 | NA 0 | | \$0.00 |

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|---|----|----------------|---------|--------|----|----|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$267,792.48 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$383,441.56 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,106.34 | | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$268,000.00 | 0.24% 0 | \$0.00 | NA | .0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 15 | \$2,042,476.90 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 33 | \$4,501,438.49 | 3.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 8 | \$1,085,778.40 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,102,819.37 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$271,834.83 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$825,437.29 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$147,400.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,919.15 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,253.87 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$530,550.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$125,862.09 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$558,581.40 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$129,561.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$140,808.65 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|----|----------------|---------|--------|------|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,361.05 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$262,356.57 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$289,800.00 | | | NA | |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,608,595.83 | 2.31% 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$132,800.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CENTRUE BANK | 3 | \$407,725.00 | 0.36% 0 | \$0.00 | NA (| \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$276,647.60 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$146,100.00 | 0.13% | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$563,750.00 | 0.5% 0 | \$0.00 | NA(| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$274,600.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$708,184.96 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$135,850.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,502,594.73 | 3.1% 0 | \$0.00 | NA (| \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$131,400.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$127,859.90 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 4 | \$521,135.15 | 0.46% 0 | \$0.00 | NA (| \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$260,780.26 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |

| COMMUNITY BANK OF THE OZARKS, INC. | | | | | | |
|---|---|--------------|---------|----------|--------|---------|
| COMMUNITY BANK, N.A. | 2 | \$273,300.00 | 0.24% 0 | \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY CENTRAL BANK | 1 | \$125,462.53 | 0.11% 0 | \$0.00 |) NA(| 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,640.37 | 0.13% 0 | \$0.00 |) NA(| 0 \$0.0 |
| COMMUNITY STATE BANK | 3 | \$429,838.50 | 0.38% 0 | \$0.00 |) NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$143,838.64 | 0.13% 0 | \$0.00 |) NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$423,761.01 | 0.38% 0 | \$0.00 |) NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$280,850.00 | 0.25% 0 | \$0.00 |) NA(| 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$805,588.85 | 0.71% 0 | \$0.00 |) NA(| 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$128,662.30 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| DIME BANK | 2 | \$264,852.08 | 0.23% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,475.73 | 0.36% 0 | | | |
| DUPAGE CREDIT UNION | 1 | \$137,048.63 | 0.12% 0 | \$0.00 |) NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$531,740.54 | 0.47% 0 | \$0.00 |) NA | 0 \$0.0 |
| EAGLE BANK | 1 | \$134,848.73 | 0.12% 0 | 0 \$0.00 |) NA (| 0 \$0.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | | | | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,909.27 | 0.24% 0 | \$0.00 |) NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$283,397.56 | 0.25% 0 | \$0.00 |) NA | 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 4 | \$543,153.49 | 0.48% 0 | \$0.00 |) NA | 0 \$0.0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$126,000.00 | 0.11% 0 | \$0.00 |) NA | 0 \$0.0 |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$261,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$538,555.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$268,336.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$273,846.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$411,055.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$945,356.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$554,263.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$272,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$142,850.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,834.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$143,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK OF SUFFIELD THE | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$135,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$2,482,432.47 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$261,706.62 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$281,979.79 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$141,464.98 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 55 | \$7,597,054.79 | 6.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$544,802.92 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,747.72 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 5 | \$667,146.31 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$127,856.57 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$147,838.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$408,200.15 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$397,859.90 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$955,477.78 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$147,834.16 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$277,100.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,776,462.34 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$129,960.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$953,456.90 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,564.13 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$148,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$145,726.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$412,193.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$684,391.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$271,691.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$137,606.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$426,335.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,271.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 10 | \$1,388,696.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$127,863.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$817,476.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$564,352.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$656,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$865,023.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| LIBERTY BANK FOR SAVINGS | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
|---|---|--------------|-------|--------|------|----------|
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | \$0.00 |) NA | 0 \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$254,850.89 | 0.23% | \$0.00 | NA | 0 \$0.00 |
| MACON BANK, INC. | 1 | \$138,100.00 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 4 | \$526,539.63 | 0.47% | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,297.46 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$283,818.27 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| MARQUETTE BANK | 2 | \$283,513.46 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$134,998.56 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$138,715.97 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,667.14 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,850.00 | 0.37% | \$0.00 |) NA | 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$260,359.94 | 0.23% | \$0.00 |) NA | 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$142,454.61 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$125,500.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$269,115.95 | 0.24% | \$0.00 | NA | 0 \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$136,422.12 | 0.12% | \$0.00 | NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$277,504.81 | 0.25% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$146,300.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,134.25 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| | 3 | \$436,500.00 | 0.39% | \$0.00 | NA | 0 \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY BANK | 1 | \$135,385.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$264,702.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$135,547.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,383,479.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$260,645.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$289,307.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$272,657.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,839.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,850.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$135,844.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$385,802.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$1,621,489.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$421,560.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$397,561.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$821,813.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$402,955.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,412.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PRAIRIE STATE BANK & TRUST | 1 | \$142,382.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMARY MORTGAGE CORPORATION | 1 | \$133,150.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$543,461.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$141,452.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$276,286.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$138,848.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$134,848.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$271,421.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$126,314.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$129,351.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$137,592.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | | | \$0.00 |
| | 6 | \$826,698.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD MORTGAGE CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF CROSS PLAINS | 2 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$556,384.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$144,837.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$148,333.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,991.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$131,270.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$257,857.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$386,844.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$291,185.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$147,334.72 | 0.13% | 0 | \$0.00 | | | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$252,157.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC | 1 | \$135,647.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE SERVICES | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| TRAVERSE CITY STATE BANK | 4 | \$545,950.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$548,887.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$127,114.46 | 0.11% | | \$0.00 | NA | 1 | \$0.00 |
| UNITED BANK OF UNION | 4 | \$563,310.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$284,441.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$379,586.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$142,839.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$419,407.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,364.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 2 | \$269,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$652,573.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$690,324.87 | 0.61% | | | | | |
| WAYNE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$135,851.14 | 0.12% | | | | _ | \$0.00 |
| WESTBURY BANK | 2 | \$275,352.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 1 | \$140,338.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$411,060.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 2 | \$267,850.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$653,195.81 | 0.58% | | | NA | 0 | \$0.00 |
| Unavailable | 144 | \$19,658,845.15 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 828 | \$112,998,698.59 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|---|-----|------------------|---------|--------|------|--------|
| | 1ST 2ND MORTGAGE | | | | | | |
| 31412PHT1 | COMPANY OF NEW JERSEY, INC. | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$149,827.94 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$798,747.03 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,222.24 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$325,000.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,554.13 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 19 | \$3,049,101.22 | 2.93% 0 | \$0.00 | NA (| \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$312,549.45 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$3,056,594.87 | 2.94% 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$174,300.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,645.33 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$164,615.34 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$311,965.86 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| | BANK OF ELMWOOD | 2 | \$330,598.63 | 0.32% 0 | \$0.00 | NA (| \$0.00 |
| | BANK OF LANCASTER | 1 | \$173,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,320.21 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,290.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$166,806.93 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$150,100.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$480,781.12 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |

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| CARROLLTON BANK | 1 | \$158,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 3 | \$470,495.90 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$2,708,817.15 | 2.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$158,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7 | \$1,141,431.48 | 1.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$805,210.73 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$164,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,816,069.30 | 2.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$168,823.55 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$169,818.26 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$155,938.42 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$322,629.51 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$161,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | | - | | _ | |

| COMMUNITYONE BANK, N.A. | 1 | \$164,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|----|--------|
| CONSUMER LOAN SERVICES, LLC | 2 | \$329,630.22 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,825.97 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$164,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$149,831.92 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$335,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,931.80 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$310,700.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$326,700.00 | 0.31% (| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$511,099.03 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$151,426.11 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$477,302.13 | 0.46% (| \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$488,411.21 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$322,265.65 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$156,400.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$315,460.83 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | | \$990,008.45 | 0.95% | \$0.00 | NA | ſΪ | \$0.00 |

| BANK NA | | | | | | | | |
|---|----|-----------------|--------|----------------|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$324,436.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,001.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$149,831.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$161,822.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$323,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,154,553.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$344,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$1,923,510.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$612,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 69 | \$11,153,905.21 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$152,828.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$795,210.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$633,382.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$956,037.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,803.86 | 0.16% | \overline{a} | \$0.00 | NA | Δ | \$0.00 |

| HARBOR ONE CREDIT UNION | | | | | | | |
|---|----|----------------|---------|----------|-------|---|--------|
| HEARTLAND BANK | 4 | \$667,939.64 | 0.64% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$174,600.00 | | | | | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$311,931.80 | 0.3% 0 | \$0.00 |) NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$476,717.39 | 0.46% 0 | \$0.00 |) NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$164,000.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$312,400.00 | 0.3% 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$161,000.00 | 0.15% 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$313,831.92 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$642,356.48 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$316,958.74 | 0.3% 0 | \$0.00 |) NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$319,500.00 | 0.31% 0 | \$0.00 |) NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,123,341.14 | 1.08% 0 | \$0.00 |) NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$317,651.93 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$480,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$339,805.00 | 0.33% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$2,277,153.03 | 2.19% 0 | \$0.00 |) NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$813,768.10 | 0.78% 0 | | | | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$169,822.50 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$666,345.82 | 0.64% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$311,837.50 | 0.3% 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |

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| MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| MAX CREDIT UNION | 1 | \$150,181.52 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.16% 0 | | | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,824.87 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$338,427.59 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$172,606.37 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$168,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$167,820.40 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$470,419.04 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$173,183.81 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$463,823.36 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$158,326.51 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$309,827.94 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$153,831.43 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$497,532.18 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$167,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$161,314.75 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$153,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| · | | | | | | | |

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| | | | | _ | 1 | | | |
|---|----|----------------|-------|---|--------------|----|---|--------|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$315,475.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$635,362.16 | 0.61% | 1 | \$139,948.33 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$171,512.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$2,435,628.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$167,816.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$168,815.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$941,491.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$161,331.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$643,945.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$306,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$150,331.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$162,563.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$167,824.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$163,691.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$333,866.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$299,831.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$161,314.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$457,415.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | | - | - | 1 | 1 | | |
|--|---|--------------|---------|--------|------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,824.87 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$159,640.63 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$167,600.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$309,920.00 | 0.3% | \$0.00 |) NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$623,319.04 | 0.6% | \$0.00 |) NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$651,855.93 | 0.63% | \$0.00 |) NA | 0 | \$0.00 |
| ST. MARYS BANK | 4 | \$625,050.00 | 0.6% | \$0.00 |) NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$161,771.21 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$171,600.00 | 0.16% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$473,460.32 | 0.45% | \$0.00 |) NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$152,624.73 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$157,500.00 | 0.15% | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$325,600.00 | 0.31% | \$0.00 |) NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% (| \$0.00 |) NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,818.48 | 0.16% (| \$0.00 |) NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$335,562.87 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |

| SUMMIT CREDIT UNION | 1 | \$171,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$167,811.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$461,839.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$161,790.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$169,809.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,671.63 | 0.16% | | \$0.00 | NA | | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$159,816.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$321,180.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$324,148.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$308,322.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$152,826.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$334,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$169,010.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$313,156.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$160,923.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$1,487,965.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$308,577.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$675,921.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 5 | \$806,705.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,809.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WHATCOM EDUCATIONAL CREDIT UNION | | l | | | | |
|-----------|--|-----|------------------|---------|--------------|----|-------|
| | WILMINGTON TRUST COMPANY | 6 | \$963,810.73 | 0.93% 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,084.64 | | | | |
| | Unavailable | 112 | \$18,135,560.58 | 17.3% 0 | \$0.00 | NA | \$0 |
| Total | | 647 | \$104,243,862.00 | 100% 1 | \$139,948.33 | | \$0 |
| | | | | | | | |
| 31412PHU8 | ADVANTAGE BANK | 5 | \$319,584.83 | 0.5% 0 | \$0.00 | NA |) \$0 |
| | ALLEGIANCE CREDIT 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 |
| | ALPINE BANK & TRUST CO. | 9 | \$612,425.67 | 0.95% 0 | \$0.00 | | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$532,344.63 | 0.83% 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$357,222.19 | | · | NA | \$0 |
| | AMERICAN BANK | 3 | \$211,660.26 | 0.33% 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,500.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$154,000.00 | | | | |
| | ASSOCIATED BANK, NA | 22 | \$1,422,886.14 | 2.21% 0 | \$0.00 | NA | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$64,925.45 | 0.1% 0 | \$0.00 | NA | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$79,000.00 | 0.12% 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,942.64 | 0.08% 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,881.83 | 0.08% 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,714.69 | 0.12% 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 9 | \$651,472.62 | 1.01% 0 | \$0.00 | NA | \$0 |
| | | 3 | \$198,126.05 | 0.31% 0 | \$0.00 | NA | \$0 |

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| BANK FIRST NATIONAL | | | | | | | |
|---|----|----------------|---------|--------|----|-------------------|--------|
| BANK MUTUAL | 6 | \$387,147.54 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$82,000.00 | 0.13% 0 | | | 1 1 | \$0.00 |
| BANK OF ILLINOIS | 3 | \$205,387.00 | 0.32% 0 | | | - | \$0.00 |
| BANK OF QUINCY | 2 | \$131,388.65 | 0.2% 0 | | | _ | \$0.00 |
| BANK OF STANLY | 1 | \$49,000.00 | 0.08% 0 | \$0.00 | | $\boldsymbol{	o}$ | \$0.00 |
| BANK OF WASHINGTON | 2 | \$126,000.00 | 0.2% 0 | \$0.00 | | | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$67,440.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$203,756.58 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$55,890.45 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$372,100.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$102,786.91 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$78,913.53 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$59,931.18 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$126,950.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$147,008.67 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$183,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$50,129.21 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,916.81 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 33 | \$2,107,899.52 | 3.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$107,109.42 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$22,735.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$234,550.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$54,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$143,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | • | | _ | ī | | , . | |
|---|---|--------------|-------|---|--------|----|-----|--------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$148,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 8 | \$422,571.03 | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$381,182.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$131,764.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$116,307.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$189,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$132,377.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$49,123.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$99,392.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$306,332.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$79,416.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$140,417.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$148,754.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$38,456.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| CROSSROADS BANK | 1 | \$55,537.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT HILLS BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,694.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$206,686.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$275,568.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$802,120.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$258,706.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$155,517.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$278,035.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$62,353.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$161,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$37,926.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$39,190.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$74,915.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,412.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST | 1 | \$74,016.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION | 6 | \$368,594.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$126,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$54,341.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,337.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$169,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$298,196.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$430,044.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$71,493.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$131,820.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$269,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$149,338.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 5 | \$337,954.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$197,081.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$322,623.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$100,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL | 1 | \$82,309.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 2 | \$121,622.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$39,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$1,420,670.27 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,430.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$139,845.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$1,194,835.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$335,867.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$174,965.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$222,335.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$59,934.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 6 | \$356,242.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$321,829.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$407,550.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$66,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 2 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$260,228.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GUARDIAN CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$240,146.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$826,045.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$146,920.85 | 0.23% | Ц | | | Н | \$0.00 |
| HEARTLAND BANK | 7 | \$491,964.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$74,074.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$47,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$127,412.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$75,485.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$196,414.20 | 0.3% | | | | | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$69,923.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$55,656.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,693.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$65,820.00 | 0.1% | | | | | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$235,908.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INVESTORS SAVINGS BANK | S | | | | | |
|--|---|--------------|---------|--------|----|----------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK | 2 | \$135,604.97 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$191,666.09 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$350,694.30 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$323,384.15 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$44,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE AREA BANK | 1 | \$67,429.53 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$19,578.54 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$343,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$500,601.88 | 0.78% 0 | · | | |
| LEGACY BANKS | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$83,604.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$24,200.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$129,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$220,432.18 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$66,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$163,514.47 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$221,016.42 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,955.26 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$79,912.44 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|-------|--------|----|---|--------|
| METROPOLITAN CREDIT UNION | 1 | \$57,935.01 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$52,240.01 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$144,220.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$73,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,900.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$61,192.40 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$55,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$176,700.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$80,450.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$59,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 8 | \$458,014.60 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$59,858.19 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$133,914.39 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 7 | \$433,819.34 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$145,915.96 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$94,443.84 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$238,044.99 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$136,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$77,400.00 | 0.12% | \$0.00 | | 1 | \$0.00 |

| 11 | \$695,548.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|--|--|--|--|---|---|
| 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,444.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$122,863.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$215,016.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$80,484.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$386,621.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$80,758.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$429,851.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$294,575.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$119,880.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$204,327.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$228,721.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,126.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,203.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 2 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$83,500.00 1 \$76,444.24 1 \$40,000.00 2 \$122,863.23 2 \$147,500.00 3 \$215,016.70 1 \$80,484.65 5 \$386,621.21 2 \$80,758.71 6 \$429,851.41 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 \$83,500.00 0.13% 1 \$76,444.24 0.12% 1 \$40,000.00 0.06% 2 \$122,863.23 0.19% 2 \$147,500.00 0.23% 3 \$215,016.70 0.33% 1 \$80,484.65 0.12% 5 \$386,621.21 0.6% 2 \$80,758.71 0.13% 6 \$429,851.41 0.67% 1 \$70,000.00 0.11% 5 \$294,575.49 0.46% 1 \$73,000.00 0.11% 2 \$119,880.63 0.19% 3 \$204,327.01 0.32% 3 \$228,721.50 0.35% 1 \$67,126.45 0.1% 1 \$56,000.00 0.09% | 1 \$83,500.00 0.13% 0 1 \$76,444.24 0.12% 0 1 \$40,000.00 0.06% 0 2 \$122,863.23 0.19% 0 2 \$147,500.00 0.23% 0 3 \$215,016.70 0.33% 0 1 \$80,484.65 0.12% 0 5 \$386,621.21 0.6% 0 2 \$80,758.71 0.13% 0 6 \$429,851.41 0.67% 0 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 3 \$228,721.50 0.35% 0 1 \$67,126.45 0.1% 0 1 \$56,000.00 0.09% 0 | 1 \$83,500.00 0.13% 0 \$0.00 1 \$76,444.24 0.12% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 2 \$122,863.23 0.19% 0 \$0.00 2 \$147,500.00 0.23% 0 \$0.00 3 \$215,016.70 0.33% 0 \$0.00 1 \$80,484.65 0.12% 0 \$0.00 5 \$386,621.21 0.6% 0 \$0.00 2 \$80,758.71 0.13% 0 \$0.00 6 \$429,851.41 0.67% 0 \$0.00 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 \$224,327.01 0.32% 0 \$0.00 3 \$228,721.50 0.35% 0 \$0.00 1 \$67,126.45 0.1% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 | 1 \$83,500.00 0.13% 0 \$0.00 NA 1 \$76,444.24 0.12% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 2 \$122,863.23 0.19% 0 \$0.00 NA 2 \$147,500.00 0.23% 0 \$0.00 NA 3 \$215,016.70 0.33% 0 \$0.00 NA 1 \$80,484.65 0.12% 0 \$0.00 NA 5 \$386,621.21 0.6% 0 \$0.00 NA 2 \$80,758.71 0.13% 0 \$0.00 NA 6 \$429,851.41 0.67% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 5 \$294,575.49 0.46% 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 \$83,500.00 0.13% 0 \$0.00 NA 0 1 \$76,444.24 0.12% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 2 \$122,863.23 0.19% 0 \$0.00 NA 0 2 \$147,500.00 0.23% 0 \$0.00 NA 0 3 \$215,016.70 0.33% 0 \$0.00 NA 0 1 \$80,484.65 0.12% 0 \$0.00 NA 0 5 \$386,621.21 0.6% 0 \$0.00 NA 0 2 \$80,758.71 0.13% 0 \$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 2 \$119,880.63 0.19% 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 |

| RBC BANK (USA) | 2 | \$114,747.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$152,322.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$141,166.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$48,744.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$109,280.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$301,918.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,924.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$75,816.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$36,758.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,152.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$58,049.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$75,829.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | \perp | | | Ц | |
|--|---|--------------|---------|---------|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | 4 | \$282,551.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 6 | \$316,198.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$258,418.76 | 0.4% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$69,919.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$44,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 4 | \$263,020.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$155,905.21 | 0.24% (| | \$0.00 | | | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$64,927.16 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$84,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,938.37 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 9 | \$634,086.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,300.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$105,300.00 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | | | | | | |
|------------|--|-------|-----------------|----------|--------|------|--------|
| | WANIGAS CREDIT UNION | 1 | \$50,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$53,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$116,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$119,350.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$227,460.23 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 246 | \$15,787,424.69 | 24.46% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1,001 | \$64,505,226.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PHV6 | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$5,836,413.00 | 33.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CITI CR | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$492,463.25 | 2.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$1,540,426.66 | 8.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$359,596.60 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,289,856.79 | 7.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 6 | \$1,676,605.91 | 9.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$467,475.58 | 2.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$230,000.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,713,734.21 | 9.8% 0 | \$0.00 | NA 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$638,325.28 | 3.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | QLENDING | 1 | \$192,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |

| | SPACE COAST CREDIT UNION | 1 | \$379,564.13 | 2.17% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$223,743.06 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,775.88 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,958,990.50 | 11.19% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$17,490,970.85 | i i i i | \$0.00 | 0 | \$0.00 |
| | | | | <u> </u> | | | |
| 31412PHW4 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,500,442.35 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$2,500,442.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PHX2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 1.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$658,681.41 | 4.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,500.00 | | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$239,190.00 | | \$0.00 | NA 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,781.50 | | \$0.00 | NA 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$684,000.00 | 4.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$217,372.81 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$178,304.61 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | CORTRUST BANK | 1 | \$296,250.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | DANVERSBANK | 3 | \$712,705.07 | 4.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$760,036.60 | 5.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | ELEVATIONS CU | 1 | \$186,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,250.00 | | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,500.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$213,260.76 | 1.44% 0 | \$0.00 | NA 0 | \$0.0 |

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| 0 0 | | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | FULTON BANK | 5 | \$1,176,296.06 | 7.95% 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$175,200.00 | 1.18% 0 | \$0.00 | NA | \$0.00 |
| | SERVICES GUILD MORTGAGE COMPANY | 4 | \$785,586.43 | 5.31% 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$471,052.50 | 3.18% 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$587,702.28 | 3.97% 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$448,000.00 | 3.03% 0 | \$0.00 | NAC | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$584,578.59 | | | NA | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.82% 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$194,925.00 | 1.32% 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$300,100.00 | 2.03% 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$227,000.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 1.46% 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 3 | \$981,896.08 | 6.63% 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.22% 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$207,956.85 | 1.4% 0 | \$0.00 | | |
| | UMPQUA BANK | 2 | \$415,250.44 | 2.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$194,032.34 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$240,000.00 | | · | | |
| | Unavailable | 4 | \$1,257,735.04 | | | NA C | 1 |
| Total | | 59 | \$14,803,935.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PHY0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$194,280.05 | 4.03% 0 | \$0.00 | NAC | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$902,493.35 | 18.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$2,275,718.16 | 47.24% 0 | \$0.00 | NA | \$0.00 |

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| ORIENTAL BANK AND TRUST | 2 | \$257,455.88 | 5.34% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|---|--|-----------|---|--|
| PENTAGON FEDERAL CREDIT UNION | 1 | \$323,636.94 | 6.72% 0 | \$0.00 | NA 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$279,425.82 | 5.8% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$278,387.84 | 5.78% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTERNBANK PUERTO RICO | 2 | \$305,657.12 | 6.35% 0 | \$0.00 | NA 0 | |
| | 20 | \$4,817,055.16 | 100% 0 | \$0.00 | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$426,815.20 | 2.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$275,198.45 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| AMARILLO NATIONAL 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 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$944,910.73 | 4.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$1,423,424.69 | 7.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$905,702.28 | 4.49% 0 | \$0.00 | NA 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$157,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,376.86 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$763,423.35 | 3.78% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,783,740.16 | 8.84% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$151,034.50 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,519,390.83 | 7.53% 0 | \$0.00 | NA 0 | |
| GECU | 3 | \$756,857.49 | 3.75% 0 | \$0.00 | NA 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$195,086.24 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$518,832.10 | 2.57% 0 | \$0.00 | NA 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 2.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C. GECU GMAC MORTGAGE COMPANY INC. HSBC MORTGAGE | AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK BENCHMARK BANK CITY NATIONAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK TEXAS FIRST MORTGAGE COMPANY, L.L.C. GECU GMAC MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY INC. HSBC MORTGAGE 1 | AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, SI,423,424.69 WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK BENCHMARK BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK TEXAS GECU GUARDIAN MORTGAGE GUARDIAN MORTGAGE 3 \$279,425.82 \$279,425.82 \$279,425.82 \$279,425.82 \$279,425.82 \$279,425.82 \$305,657.12 \$426,815.20 \$426,81 | AND TRUST | AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS BANCORPSOUTH BANK BENCHMARK BANK CFIXAS DURANK BANK DURANT BANK AND FIRST FEDERAL BANK TEXAS FIRST MORTGAGE S257,435,88 5,34% 0 50.00 \$0 | AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO 20 \$4,817,055.16 100% 0 \$0.00 NA 0 NA |

| | JAMES B. NUTTER AND COMPANY | 4 | \$925,395.83 | 4.59% | 0 | \$0.00 | NA | .0 | \$0.00 |
|-----------|---|----|-----------------|---------|----------|--------|----|----|--------|
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$342,000.00 | 1.69% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$251,730.59 | 1.25% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$210,269.59 | | | \$0.00 | | | |
| | OMNIAMERICAN BANK | 3 | \$1,061,339.63 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,487,155.48 | | Ш | \$0.00 | | Ш | |
| | PEOPLES BANK | 1 | \$157,500.00 | 0.78% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,429,007.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$174,799.27 | 0.87% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,267.69 | | | \$0.00 | | | |
| | Unavailable | 5 | \$1,475,049.91 | 5.92% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,461,458.00 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | I | | ' | | |
| 31412PJ28 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$602,049.94 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$932,549.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,918,914.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$676,289.00 | | | \$0.00 | | Ш | |
| <u> </u> | ADVANTAGE BANK | 5 | \$1,129,539.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Ī | ADVANTAGE DANK | | Ψ1,127,337.20 | 0.2070 | <u> </u> | +0.00 | ` | - | |

| AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
|---|----|-----------------|---------|---|--------|----|----------|--------|
| AF BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$820,965.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$331,000.00 | | | | | | |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,590.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 12 | \$3,193,756.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$912,573.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$207,002.16 | | Щ | · | | \sqcup | |
| AMEGY MORTGAGE | 3 | \$664,584.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$9,826,747.44 | 1.97% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$211,818.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | | | | | | | |
| AMERICAN BANK, N.A. | 2 | \$413,702.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,044,860.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,977.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 38 | \$9,240,797.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | | | | | | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,403,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 58 | \$13,467,100.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 6 | \$1,122,361.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$1,033,619.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$467,248.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,555,326.79 | 0.31% | | \$0.00 | NA | | |
| BANCORPSOUTH BANK | 8 | \$2,410,018.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$226,739.63 | 0.05% | | \$0.00 | NA | | |
| BANK MUTUAL | 20 | \$5,507,015.19 | 1.1% | _ | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,012,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$850,520.00 | 0.17% | | \$0.00 | NA | Ш | |
| BANK OF STANLY | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 5 | \$1,265,580.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,281,891.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$329,584.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 3 | \$956,489.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,585,248.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 6 | \$1,196,273.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,593,743.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 9 | \$2,333,046.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$13,598,161.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$494,198.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,149,042.08 | 0.23% | | \$0.00 | NA | | |
| | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BUTTE COMMUNITY BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK | 3 | \$789,448.19 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$838,967.14 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$1,069,500.00 | 0.21% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 25 | \$6,853,447.84 | 1.37% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$876,943.37 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$521,943.01 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$192,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$600,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,009,483.72 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$176,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,157,525.87 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$592,788.52 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,265,918.91 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$299,647.78 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$249,600.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$398,450.96 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$250,698.41 | 0.05% | \$0.00 | NA | 0 | \$0.00 |

| | | - | | 1 | ı | | |
|---|----|----------------|---------|--------|----|---|--------|
| CO-OP SERVICES CREDIT UNION | 1 | \$196,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$3,231,296.98 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$347,781.61 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$267,537.12 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$238,900.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$831,765.38 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$648,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$232,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$186,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$368,113.54 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$557,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$180,278.06 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$180,175.04 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$768,759.25 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$229,729.97 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$203,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$793,800.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$772,570.61 | 0.15% (| \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,557,138.10 | 0.51%(| \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$543,723.64 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | | \$212,000.00 | 0.04% (| \$0.00 | NA | П | \$0.00 |

| DHCU COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|-------|----------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$179,100.00 | 0.04% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$7,208,207.48 | 1.44% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 |) NA(| 0 \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$1,298,151.38 | 0.26% 0 | \$0.00 |) NA | 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$391,324.01 | 0.08% 0 | \$0.00 |) NA | 0 \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$407,060.30 | 0.08% 0 | \$0.00 |) NA | 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,790,152.63 | 0.36% 0 | \$0.00 |) NA | 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$275,675.97 | 0.06% 0 | \$0.00 |) NA | 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,023,131.59 | 0.2% 0 | \$0.00 |) NA(| 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,405,500.57 | 0.28% 0 | \$0.00 |) NA(| 0 \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$285,000.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$284,000.00 | 0.06% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$686,647.79 | 0.14% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.05% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$195,759.00 | 0.04% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$589,000.00 | 0.12% 0 | \$0.00 |) NA(| 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.04% 0 | \$0.00 |) NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST | 9 | \$2,468,508.40 | 0.49% 0 | \$0.00 |) NA | 0 \$0.0 |

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

| FIRST PLACE BANK | 40 | \$11,272,948.43 | 2.26% | \$0.00 | NA | \$0.00 |
|---|----|-----------------|-------|--------|----|--------|
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$5,593,953.94 | 1.12% | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$401,251.40 | 0.08% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$797,008.45 | 0.16% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 8 | \$2,327,290.59 | 0.47% | \$0.00 | NA | \$0.00 |
| FULTON BANK | 55 | \$15,340,778.25 | 3.07% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,869,081.84 | 0.37% | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$206,350.00 | 0.04% | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$239,711.62 | 0.05% | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$360,366.47 | 0.07% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 8 | \$1,855,693.20 | 0.37% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$909,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$597,854.89 | 0.12% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$448,700.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$520,600.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,316,384.09 | 0.86% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,849,334.40 | 0.77% | \$0.00 | NA | \$0.00 |
| HARBOR ONE CREDIT UNION | 6 | \$1,464,208.12 | 0.29% | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$233,100.00 | 0.05% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 12 | \$3,147,706.46 | 0.63% | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$469,095.52 | 0.09% | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$608,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$232,889.19 | 0.05% | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 2 | \$530,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$454,723.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$380,281.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$605,237.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$579,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,842,592.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,322,682.50 | 0.67% | | | | | |
| I-C FEDERAL CREDIT UNION | 3 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,714.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$408,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$232,720.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 16 | \$4,852,750.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$249,093.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,590,716.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$313,055.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$730,898.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|-----------|---|----|----------------|-------|-----|--------|----|----|--------|
| | IECTA FEDERAL EDIT UNION | 2 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N FEDERAL EDIT UNION | 2 | \$600,261.02 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| LA | KE AREA BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KE FOREST BANK RUST | 6 | \$1,888,859.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KE MORTGAGE MPANY INC. | 3 | \$682,870.77 | 0.14% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIN | ND /HOME ANCIAL RVICES, INC. | 9 | \$2,971,022.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NDMARK CREDIT ION | 5 | \$1,145,578.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NGLEY FEDERAL EDIT UNION | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| LEA BA | A COUNTY STATE NK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.00 |
| LEA | ADER BANK, N.A. | 11 | \$3,789,757.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADER MORTGAGE MPANY INC. | 4 | \$1,298,078.47 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIN | ADER ONE ANCIAL RPORATION | 4 | \$1,358,000.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | S BOIS CREDIT ION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ERTY BANK FOR VINGS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERTY SAVINGS NK, FSB | 2 | \$713,400.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S ALAMOS ΓΙΟΝΑL BANK | 10 | \$3,063,704.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POI | S ANGELES LICE FEDERAL EDIT UNION | 1 | \$255,699.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MA | GNA BANK | 9 | \$1,906,874.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSFIELD OPERATIVE BANK | 1 | \$301,728.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MA | RBLEHEAD BANK | 3 | \$941,040.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| МО | RINE BANK RTGAGE RVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MA | RQUETTE BANK | 2 | \$608,251.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSHFIELD VINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHANICS VINGS BANK | 2 | \$594,786.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | \$371,553.02 | 0.07% | . Т | \$0.00 | NA | - | \$0.00 |

| MEDALLION MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|---------|----|--------|----|-----|--------|
| MEMBER HOME LOAN, L.L.C. | 1 | \$210,540.80 | 0.04% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,470.47 | 0.14% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,225,207.98 | 0.25% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,063,173.72 | 0.21% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,215,200.00 | 0.44% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$490,196.52 | 0.1% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 9 | \$2,220,011.32 | 0.44% 0 | J_ | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | | 0.11% 0 |) | \$0.00 | | П | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.08% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$352,573.89 | 0.07% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$555,136.13 | 0.11% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,229,058.16 | 0.25% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$295,210.99 | 0.06% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$530,600.00 | 0.11% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 6 | \$1,695,892.03 | 0.34% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 2 | \$406,510.96 | | | \$0.00 | NA | 1 1 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$503,730.85 | 0.1% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$189,771.71 | 0.04% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 4 | \$971,236.67 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| MORGAN FEDERAL BANK | 1 | \$283,578.09 | 0.06% 0 | | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$212,000.00 | 0.04% 0 |) | \$0.00 | NA | 0 | \$0.0 |

| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 7 | \$1,674,735.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$255,685.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$768,450.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,504,470.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$316,859.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$655,323.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$831,341.80 | 0.17% | O | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 9 | \$2,824,740.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$606,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 8 | \$2,443,744.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 2 | \$584,295.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|----|---|---|---|--|--|--|
| 10 | \$3,213,001.42 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,487.22 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$725,351.19 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$538,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,604,195.56 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,315,667.04 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,470,219.32 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$284,552.90 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$973,741.70 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$345,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,992.05 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$981,400.15 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$462,685.46 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$271,673.18 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$256,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,655,319.56 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$241,200.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$4,935,636.67 | 0.99% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$596,100.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$362,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$455,368.98 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,043,807.45 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 6 4 8 1 1 1 4 2 1 1 7 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 | 1 \$199,487.22 2 \$725,351.19 2 \$538,000.00 6 \$1,604,195.56 4 \$1,315,667.04 8 \$2,470,219.32 1 \$284,552.90 3 \$973,741.70 1 \$345,000.00 1 \$255,992.05 4 \$981,400.15 2 \$462,685.46 1 \$271,673.18 1 \$256,500.00 8 \$2,655,319.56 1 \$241,200.00 17 \$4,935,636.67 2 \$596,100.00 2 \$455,368.98 | 1 \$199,487.22 0.04% 0 2 \$725,351.19 0.15% 0 2 \$538,000.00 0.11% 0 6 \$1,604,195.56 0.32% 0 4 \$1,315,667.04 0.26% 0 8 \$2,470,219.32 0.49% 0 1 \$284,552.90 0.06% 0 1 \$345,000.00 0.07% 0 1 \$255,992.05 0.05% 0 4 \$981,400.15 0.2% 0 2 \$462,685.46 0.09% 0 1 \$271,673.18 0.05% 0 1 \$256,500.00 0.05% 0 8 \$2,655,319.56 0.53% 0 1 \$241,200.00 0.05% 0 1 \$4,935,636.67 0.99% 0 2 \$4596,100.00 0.12% 0 2 \$455,368.98 0.09% 0 | 1 \$199,487.22 0.04% 0 \$0.00 2 \$725,351.19 0.15% 0 \$0.00 2 \$538,000.00 0.11% 0 \$0.00 6 \$1,604,195.56 0.32% 0 \$0.00 8 \$2,470,219.32 0.49% 0 \$0.00 1 \$284,552.90 0.06% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$255,992.05 0.05% 0 \$0.00 2 \$462,685.46 0.09% 0 \$0.00 1 \$271,673.18 0.05% 0 \$0.00 1 \$256,500.00 0.05% 0 \$0.00 1 \$241,200.00 0.05% 0 \$0.00 1 \$241,200.00 0.05% 0 \$0.00 1 \$3493,636.67 0.99% 0 \$0.00 2 \$596,100.00 0.12% 0 \$0.00 2 \$455,368.98 0.09% 0 \$0.00 | 1 \$199,487.22 0.04% 0 \$0.00 NA 2 \$725,351.19 0.15% 0 \$0.00 NA 2 \$538,000.00 0.11% 0 \$0.00 NA 6 \$1,604,195.56 0.32% 0 \$0.00 NA 4 \$1,315.667.04 0.26% 0 \$0.00 NA 8 \$2,470,219.32 0.49% 0 \$0.00 NA 1 \$284,552.90 0.06% 0 \$0.00 NA 3 \$973,741.70 0.19% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 1 \$255,992.05 0.05% 0 \$0.00 NA 2 \$462,685.46 0.09% 0 \$0.00 NA 1 \$271,673.18 0.05% 0 \$0.00 NA 1 \$256,500.00 0.05% 0 \$0.00 NA | 1 \$199,487.22 0.04% 0 \$0.00 NA 0 2 \$725,351.19 0.15% 0 \$0.00 NA 0 2 \$538,000.00 0.11% 0 \$0.00 NA 0 6 \$1,604,195.56 0.32% 0 \$0.00 NA 0 4 \$1,315,667.04 0.26% 0 \$0.00 NA 0 8 \$2,470,219.32 0.49% 0 \$0.00 NA 0 1 \$284,552.90 0.06% 0 \$0.00 NA 0 3 \$973,741.70 0.19% 0 \$0.00 NA 0 1 \$345,000.00 0.07% 0 \$0.00 NA 0 1 \$255,992.05 0.05% 0 \$0.00 NA 0 2 \$462,685.46 0.09% 0 \$0.00 NA 0 1 \$271,673.18 0.05% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 2 \$442,000 0.05% 0 \$0.00 NA 0 1 \$256,500.00 0.05% 0 \$0.00 NA 0 2 \$596,100.00 0.05% 0 \$0.00 NA 0 1 \$241,200.00 0.05% 0 \$0.00 NA 0 1 \$2596,100.00 0.05% 0 \$0.00 NA 0 2 \$596,100.00 0.05% 0 \$0.00 NA 0 2 \$596,100.00 0.12% 0 \$0.00 NA 0 2 \$596,100.00 0.12% 0 \$0.00 NA 0 |

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|---|---|--|--|--|---|--|--|
| 2 | \$603,697.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$2,781,010.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$269,668.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,820,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$184,208.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$833,037.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$369,664.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,739,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,297,879.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,116,088.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$204,800.00 | | | | | | \$0.00 |
| 1 | \$202,252.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$226,720.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,713,229.08 | | | | | | \$0.00 |
| 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$748,495.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 1 1 7 1 2 2 1 6 1 1 1 1 1 1 1 1 1 1 1 | 9 \$2,781,010.30 1 \$280,000.00 1 \$269,668.01 7 \$1,820,900.00 1 \$184,208.22 2 \$833,037.81 2 \$369,664.04 1 \$180,000.00 6 \$1,739,000.00 1 \$249,600.00 1 \$249,600.00 1 \$254,686.46 4 \$1,297,879.39 4 \$1,116,088.58 1 \$204,800.00 1 \$202,252.27 1 \$226,720.88 6 \$1,713,229.08 1 \$283,500.00 | 9 \$2,781,010.30 0.56% 1 \$280,000.00 0.06% 1 \$269,668.01 0.05% 7 \$1,820,900.00 0.36% 1 \$184,208.22 0.04% 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% 3 \$608,000.00 0.12% 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 \$202,252.27 0.04% 1 \$226,720.88 0.05% 6 \$1,713,229.08 0.34% 1 \$283,500.00 0.06% | 9 \$2,781,010.30 0.56% 0 1 \$280,000.00 0.06% 0 1 \$269,668.01 0.05% 0 7 \$1,820,900.00 0.36% 0 1 \$184,208.22 0.04% 0 2 \$833,037.81 0.17% 0 2 \$369,664.04 0.07% 0 1 \$180,000.00 0.04% 0 6 \$1,739,000.00 0.35% 0 1 \$249,600.00 0.05% 0 1 \$249,600.00 0.12% 0 3 \$608,000.00 0.12% 0 4 \$1,297,879.39 0.26% 0 4 \$1,116,088.58 0.22% 0 1 \$204,800.00 0.04% 0 1 \$202,252.27 0.04% 0 1 \$226,720.88 0.05% 0 6 \$1,713,229.08 0.34% 0 1 \$283,500.00 0.06% 0 | 9 \$2,781,010.30 0.56% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$269,668.01 0.05% 0 \$0.00 7 \$1,820,900.00 0.36% 0 \$0.00 1 \$184,208.22 0.04% 0 \$0.00 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 1 \$249,600.00 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 \$220,252.27 0.04% 0 \$0.00 1 \$2226,720.88 0.05% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 1 \$223,500.00 0.06% 0 \$0.00 | 9 \$2,781,010.30 0.56% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$269,668.01 0.05% 0 \$0.00 NA 7 \$1,820,900.00 0.36% 0 \$0.00 NA 1 \$184,208.22 0.04% 0 \$0.00 NA 2 \$833,037.81 0.17% 0 \$0.00 NA 2 \$369,664.04 0.07% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 1 \$249,600.00 0.35% 0 \$0.00 NA 3 \$608,000.00 0.12% 0 \$0.00 NA 1 \$249,600.00 0.05% 0 \$0.00 NA 4 \$1,297,879.39 0.26% 0 \$0.00 NA 1 \$204,800.00 0.04% 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 \$223,500.00 0.06% 0 \$0.00 NA | 9 \$2,781,010.30 0.56% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$269,668.01 0.05% 0 \$0.00 NA 0 7 \$1,820,900.00 0.36% 0 \$0.00 NA 0 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 1 \$249,600.00 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 6 \$1,713,229.08 0.34% 0 \$0.00 NA 0 1 \$283,500.00 0.06% 0 \$0.00 NA 0 |

| | | | | _ | | | | |
|--|----|----------------|-------|---|--------------|----|---|--------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$1,042,382.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$380,553.33 | | | | NA | | \$0.00 |
| SAFE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$417,000.00 | | | | NA | т | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$278,986.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$251,710.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$754,629.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$595,567.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$2,983,206.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 2 | \$488,706.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$1,453,835.49 | | | | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 6 | \$1,811,537.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$215,850.00 | 0.04% | 1 | \$204,676.01 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$750,538.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$176,782.36 | 0.04% | 0 | · | | | |
| | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| SPACE COA CREDIT UN | | Ī | | | | | | | |
|--|--|---|--|--|-----|--|-------------------|-----------|--|
| SPRATT SA' AND LOAN ASSOCIATIO | VINGS | 1 | \$185,771.30 | 0.04% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S RIVER CREI UNION | OF FALL | 3 | \$811,595.69 | 0.16% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORAT | | 1 | \$229,336.64 | 0.05% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD AND TRUST COMPANY | Γ | 1 | \$179,793.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGI CORPORAT | E 1 | 16 | \$3,976,450.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD CREDIT UN | | 3 | \$992,000.00 | 0.2% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BAN TRUST | IK AND | 1 | \$189,000.00 | 0.04% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BAN CROSS PLA | | 6 | \$1,531,108.71 | 0.31% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BAN SOUTHERN | NK OF | 3 | \$659,471.04 | 0.13% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BAN LAKES | JK OF THE | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CEN CREDIT UN | | 4 | \$821,800.72 | 0.16% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING S BANK | | 1 | \$266,871.46 | 0.05% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATE NATIONAL TRUST COM | BANK & | 2 | \$521,000.00 | 0.1% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY | RDS BANK O. DBA RDS BANK | 1 | \$219,729.49 | 0.04% | , O | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN | | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CR | REDIT | 16 | \$3,919,861.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST FEDERAL C UNION | | 1 | \$213,300.00 | 0.04% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR I CREDIT UN | | 2 | \$385,613.43 | 0.08% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BAN SOUTHERN STATE BAN LAKES STATE CEN CREDIT UN STERLING S BANK STILLWATE NATIONAL TRUST COM STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY STOCKMAN MONTANA SUMMIT CR UNION SUNCOAST FEDERAL C UNION SUPERIOR F | IVER OF THE OF T | 4 4 1 2 1 1 1 1 1 | \$900,000.00 \$821,800.72 \$266,871.46 \$521,000.00 \$219,729.49 \$220,000.00 \$3,919,861.54 \$213,300.00 | 0.18% 0.16% 0.05% 0.1% 0.04% 0.04% 0.78% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0 \$0 \$0 \$0 \$0 \$0 |

| | - | | | | | _ | |
|----|---------------------------------------|---|---|---|--|--|---|
| 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,335.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$908,241.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,467.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,326,295.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,132,497.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,157.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,912,831.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,594,567.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,350,055.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$482,335.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$730,285.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$186,446.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,487.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$517,002.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,324,144.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$178,829.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$687,439.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$277,658.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$685,164.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 3 1 3 1 5 6 5 1 2 3 1 1 2 1 1 2 1 1 | 1 \$178,335.46 3 \$908,241.34 1 \$215,467.74 4 \$1,326,295.08 8 \$2,132,497.92 1 \$240,157.36 3 \$1,158,500.00 15 \$3,912,831.50 6 \$1,594,567.68 5 \$1,350,055.03 1 \$336,000.00 2 \$482,335.42 3 \$730,285.53 1 \$186,446.71 1 \$176,487.69 2 \$517,002.35 11 \$3,324,144.14 1 \$178,829.84 2 \$687,439.44 1 \$277,658.17 | 1 \$178,335.46 0.04% 3 \$908,241.34 0.18% 1 \$215,467.74 0.04% 4 \$1,326,295.08 0.27% 8 \$2,132,497.92 0.43% 1 \$240,157.36 0.05% 3 \$1,158,500.00 0.23% 15 \$3,912,831.50 0.78% 6 \$1,594,567.68 0.32% 5 \$1,350,055.03 0.27% 1 \$336,000.00 0.07% 2 \$482,335.42 0.1% 3 \$730,285.53 0.15% 1 \$176,487.69 0.04% 2 \$517,002.35 0.1% 1 \$3,324,144.14 0.67% 1 \$178,829.84 0.04% 2 \$687,439.44 0.14% 1 \$277,658.17 0.06% | 1 \$178,335.46 0.04% 0 3 \$908,241.34 0.18% 0 1 \$215,467.74 0.04% 0 4 \$1,326,295.08 0.27% 0 8 \$2,132,497.92 0.43% 0 1 \$240,157.36 0.05% 0 3 \$1,158,500.00 0.23% 0 15 \$3,912,831.50 0.78% 0 6 \$1,594,567.68 0.32% 0 5 \$1,350,055.03 0.27% 0 1 \$336,000.00 0.07% 0 2 \$482,335.42 0.1% 0 3 \$730,285.53 0.15% 0 1 \$176,487.69 0.04% 0 2 \$517,002.35 0.1% 0 1 \$3,324,144.14 0.67% 0 1 \$178,829.84 0.04% 0 2 \$687,439.44 0.14% 0 1 \$277,658.17 0.06% 0 | 1 \$178,335.46 0.04% 0 \$0.00 3 \$908,241.34 0.18% 0 \$0.00 1 \$215,467.74 0.04% 0 \$0.00 4 \$1,326,295.08 0.27% 0 \$0.00 8 \$2,132,497.92 0.43% 0 \$0.00 1 \$240,157.36 0.05% 0 \$0.00 3 \$1,158,500.00 0.23% 0 \$0.00 15 \$3,912,831.50 0.78% 0 \$0.00 6 \$1,594,567.68 0.32% 0 \$0.00 5 \$1,350,055.03 0.27% 0 \$0.00 1 \$336,000.00 0.07% 0 \$0.00 2 \$482,335.42 0.1% 0 \$0.00 3 \$730,285.53 0.15% 0 \$0.00 1 \$176,487.69 0.04% 0 \$0.00 2 \$517,002.35 0.1% 0 \$0.00 1 \$178,829.84 0.04% 0 \$0.00 1 \$277,658.17 0.06% 0 \$0.00 1 \$277,658.17 0.06% 0 \$0.00 | 1 \$178,335.46 0.04% 0 \$0.00 NA 3 \$908,241.34 0.18% 0 \$0.00 NA 1 \$215,467.74 0.04% 0 \$0.00 NA 4 \$1,326,295.08 0.27% 0 \$0.00 NA 8 \$2,132,497.92 0.43% 0 \$0.00 NA 1 \$240,157.36 0.05% 0 \$0.00 NA 3 \$1,158,500.00 0.23% 0 \$0.00 NA 15 \$3,912,831.50 0.78% 0 \$0.00 NA 6 \$1,594,567.68 0.32% 0 \$0.00 NA 5 \$1,350,055.03 0.27% 0 \$0.00 NA 1 \$336,000.00 0.07% 0 \$0.00 NA 2 \$482,335.42 0.1% 0 \$0.00 NA 3 \$730,285.53 0.15% 0 \$0.00 NA 1 \$186,446.71 0.04% 0 \$0.00 NA 1 \$176,487.69 0.04% 0 \$0.00 NA 1 \$176,487.69 0.04% 0 \$0.00 NA 1 \$178,829.84 0.04% 0 \$0.00 NA 1 \$178,829.84 0.04% 0 \$0.00 NA 2 \$687,439.44 0.14% 0 \$0.00 NA | 1 \$178,335.46 0.04% 0 \$0.00 NA 0 3 \$908,241.34 0.18% 0 \$0.00 NA 0 1 \$215,467.74 0.04% 0 \$0.00 NA 0 4 \$1,326,295.08 0.27% 0 \$0.00 NA 0 8 \$2,132,497.92 0.43% 0 \$0.00 NA 0 1 \$240,157.36 0.05% 0 \$0.00 NA 0 3 \$1,158,500.00 0.23% 0 \$0.00 NA 0 15 \$3,912,831.50 0.78% 0 \$0.00 NA 0 6 \$1,594,567.68 0.32% 0 \$0.00 NA 0 5 \$1,350,055.03 0.27% 0 \$0.00 NA 0 1 \$336,000.00 0.07% 0 \$0.00 NA 0 2 \$482,335.42 0.1% 0 \$0.00 NA 0 1 \$176,487.69 0.04% 0 \$0.00 NA 0 2 \$517,002.35 0.15% 0 \$0.00 NA 0 1 \$3,324,144.14 0.67% 0 \$0.00 NA 0 1 \$178,829.84 0.04% 0 \$0.00 NA 0 2 \$687,439.44 0.14% 0 \$0.00 NA 0 1 \$277,658.17 0.06% 0 \$0.00 NA 0 |

| | | | | _ | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|
| UMPQUA BANK | 2 | \$576,676.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$405,512.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$234,724.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$829,366.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$600,890.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 10 | \$2,791,658.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$1,023,009.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$390,923.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,704,925.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,787,417.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$618,238.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$339,590.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$878,969.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$206,745.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$741,103.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$857,132.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$449,396.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,948,076.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$1,019,835.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$472,500.00 | 0.09% | Λ | \$0.00 | NA | Λ | \$0.00 |

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| | WEOKIE CREDIT UNION | | | | | | ! | | |
|-----------|--|--------|------------------|---------|----|--------------|----|---|--------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$736,946.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$630,312.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,628,918.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,652,013.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$62,190,231.19 | | -+ | · | NA | 0 | \$0.00 |
| Total | | 1,851 | \$499,636,985.00 | 100% | 15 | \$204,676.01 | | 0 | \$0.00 |
| | | igwdap | | | 4 | | | Ц | |
| 31412PJ36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$926,858.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$650,707.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,951,474.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$617,556.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$199,365.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | | | _ | | NA | - | |
| | ALLIANCE BANK | 1 | \$225,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,089,401.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$870,448.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$602,275.46 | | _ | \$0.00 | NA | Ш | |
| | AMEGY MORTGAGE | 1 | \$316,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$9,042,810.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | ' | | |
|--|----|-----------------|---------|--------|----|---------------------|--------|
| AMERICAN BANK | 2 | \$400,206.67 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$206,751.28 | 0.04% 0 | \$0.00 | | П | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$185,600.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$179,788.67 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,098,622.33 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$967,900.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$617,699.62 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 30 | \$7,561,146.32 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | | | | | | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$927,393.14 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 60 | \$15,233,098.46 | 3.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$604,755.48 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,593.79 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$981,565.61 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,504,086.93 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,998,085.34 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$486,696.01 | 0.1% 0 | | | Ш | \$0.00 |
| BANK MUTUAL | 14 | | 0.76% 0 | | | $\boldsymbol{\tau}$ | \$0.00 |
| BANK OF AKRON | 1 | \$372,440.46 | | | | $\boldsymbol{	o}$ | \$0.0 |
| BANK OF HAWAII | 4 | \$1,137,000.00 | 0.23% 0 | | | T - T | \$0.0 |
| BANK OF ILLINOIS | 2 | \$716,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF LANCASTER | 1 | \$177,786.13 | 0.04% 0 | · | | Ш | \$0.0 |
| BANK OF STANLY | 5 | \$1,216,556.96 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |

| BANK OF THE CASCADES | 3 | \$915,580.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 18 | \$5,904,829.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$463,957.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 10 | \$3,015,491.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 9 | \$2,292,773.50 | 0.46% | Ш | · | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$385,525.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,307,798.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$10,010,683.79 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$499,808.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$1,055,533.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 36 | \$9,537,893.33 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$194,666.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$2,720,624.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$946,408.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$686,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$178,779.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$263,682.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTRAL BANK OF PROVO | | | | | | | | l |
|--|----|----------------|---------|---|--------|------|--------|--------|
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$192,762.69 | 0.04% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 33 | \$8,066,660.21 | 1.61% (| 0 | \$0.00 |) NA | .0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$405,300.00 | 0.08% | 0 | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$624,537.51 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$810,370.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | | Н | · | | \bot | |
| CHARTER BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 5 | \$1,629,993.69 | 0.33% | 0 | \$0.00 | NA | .0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$212,500.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | | | | | | | |
| CITIZENS COMMUNITY BANK | 1 | \$219,167.26 | 0.04% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$3,041,408.83 | 0.61% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$227,732.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,041,208.09 | 0.61% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$886,957.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$196,263.90 | | Ш | · | | \bot | |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$255,325.95 | 0.05% | 0 | \$0.00 |) NA | 0 | \$0.0 |

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|---|-----|----------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 5 | \$1,606,716.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 15 | \$3,705,462.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$288,153.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$1,139,551.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 2 | \$684,476.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$205,352.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$462,535.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$418,722.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$239,112.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$612,425.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$321,594.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$453,771.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$183,973.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CUSO MORTGAGE, INC. | | | | | | | |
|--|----|----------------|---------|--------|------|-----|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$494,405.23 | 0.1% | \$0.00 |) NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$384,600.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,824,234.33 | 0.77% (| \$0.00 |) NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$913,715.23 | 0.18% | \$0.00 |) NA | 0 | \$0.00 |
| DIME BANK | 3 | \$659,041.59 | 0.13% (| \$0.00 |) NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,718.98 | 0.05% | \$0.00 |) NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,677,447.20 | 0.94% | \$0.00 |) NA | . 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,381,200.00 | 0.28% | \$0.00 |) NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$1,401,772.11 | 0.28% | \$0.00 |) NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,980.22 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$199,754.08 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$411,504.08 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,599,401.80 | 0.32% | \$0.00 |) NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$279,655.72 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$593,290.72 | 0.12% (| \$0.00 |) NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$316,699.65 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,817,912.23 | 0.36% (| \$0.00 |) NA | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.00 |

| FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$605,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$708,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,133,242.90 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$985,869.30 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$600,506.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$852,731.34 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$335,586.86 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$471,729.49 | 0.09% 0 | | | | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,953,704.33 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$666,466.81 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$271,682.47 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$815,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$5,945,394.09 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,893,372.14 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,699,006.19 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION | 1 | \$318,126.07 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST NATIONAL BANK | 3 | \$743,300.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$876,378.57 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$977,290.25 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$179,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$264,688.88 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$221,100.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$275,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 37 | \$9,696,869.15 | 1.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$475,712.34 | 0.1% 0 | | | | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,885,252.78 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$324,600.38 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,130,943.14 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$508,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$2,270,721.91 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 30 | \$7,801,005.83 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$370,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$638,620.20 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 3 | \$696,633.59 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | | | | | _ | |

| GILPIN FINANCIAL SERVICES, INC | 1 | \$189,760.95 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| GMAC MORTGAGE, LLC | 1 | \$399,508.17 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$259,687.59 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 5 | \$1,306,996.91 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,383,721.45 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$413,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$550,950.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$570,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,100,397.67 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,311,041.77 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$519,754.08 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 6 | \$1,671,642.77 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$606,270.66 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$241,709.22 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 11 | \$3,000,054.25 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$376,586.36 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,474.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$504,114.25 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$534,622.55 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$322,094.25 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | | | | _ | | | | |
|---|----|----------------|-------|---|--------|----|------------|--------|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$445,464.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 3 | \$914,659.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$571,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,345,797.88 | 0.27% | 0 | \$0.00 | | 1 1 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$185,400.00 | | Н | | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,521,906.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,023.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,259.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$214,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 23 | \$6,930,115.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$564,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,138,690.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$675,596.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$651,606.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$566,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$441,106.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| l I | 6 | \$2,178,100.00 | 0.44% | Λ | \$0.00 | NA | $ \Delta $ | \$0.00 |

| LAKE FOREST BANK & TRUST | | | | | | | | |
|---|----|----------------|-------|-----|--------|----|----|--------|
| LAKE MICHIGAN CREDIT UNION | 3 | \$959,272.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$1,109,410.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,993,428.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$698,576.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 5 | \$1,254,000.00 | | Ш | · | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 17 | \$5,607,933.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 10 | \$3,108,306.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,259,586.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$438,718.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 10 | \$3,214,310.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$481,634.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$324,217.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$245,704.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,445,726.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 5 | \$1,439,600.70 | | | | | | \$0.00 |
| MARBLEHEAD BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,155,775.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 3 | \$893,901.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$411,005.56 | | 1 1 | | 1 | 11 | \$0.0 |
| MECHANICS SAVINGS BANK | 3 | | 0.14% | | | | П | \$0.0 |
| MEMBERS MORTGAGE | 3 | \$734,181.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,987.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$785,107.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,005,252.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$567,285.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$256,691.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 16 | \$4,225,964.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$237,592.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$523,686.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$307,629.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$661,185.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$415,995.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,143,296.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$656,476.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$663,793.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 4 | \$1,233,969.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$831,436.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST PLUS CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,865.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$594,706.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$528,364.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$461,965.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$187,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$739,204.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$1,446,194.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$383,774.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,792,309.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 3 | \$914,136.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$196,558.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,592,750.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,404,556.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,197,110.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$265,530.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | Ī | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 2 | \$382,780.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 6 | \$1,915,255.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,422,987.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$1,005,044.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,609.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$236,000.00 | 0.05% | | · | | Н | |
| PRIMEBANK | 2 | \$503,958.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$606,603.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$214,500.00 | 0.04% | | | | Ħ | |
| PROVIDENCE BANK | 2 | \$465,440.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,601,000.00 | 0.32% | | | | | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,020,665.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$249,193.22 | 0.05% | | | NA | _ | \$0.00 |
| RABOBANK, N.A. | 2 | \$744,293.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$265,702.69 | 0.05% | | | | | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$543,089.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 11 | \$2,823,789.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$212,538.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$1,235,663.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$1,089,411.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$205,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,426,669.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$339,610.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SAVINGS BANK OF DANBURY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MAINE | 3 | \$768,170.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,085,040.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$486,423.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$547,686.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$299,655.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$1,003,394.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$418,429.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,404.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$799,034.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$398,309.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$719,114.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$190,226.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$455,419.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 8 | \$2,055,441.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,553,604.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STATE BANK AND TRUST | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF CROSS PLAINS | 4 | \$1,321,510.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$383,039.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$1,171,573.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 4 | \$995,484.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 3 | \$865,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$279,655.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,639,811.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$506,395.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$183,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,856.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$211,257.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 10 | \$3,049,150.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$182,774.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 1 | \$183,200.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|--|--|--|--|
| 3 | \$1,113,558.39 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$415,166.40 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$192,762.69 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$3,431,080.76 | 0.69% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$823,420.75 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,250,806.53 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$181,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$257,483.01 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$397,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$323,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,243.48 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,128,363.41 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,759,166.22 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$389,531.39 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,930.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$331,591.78 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$426,886.45 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$557,884.19 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$2,926,916.63 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$359,384.11 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 15 2 5 1 1 1 2 6 1 1 1 2 1 1 2 2 1 1 2 2 | 3 \$1,113,558.39 2 \$415,166.40 1 \$192,762.69 15 \$3,431,080.76 2 \$823,420.75 5 \$1,250,806.53 1 \$181,000.00 1 \$257,483.01 2 \$397,500.00 1 \$323,200.00 1 \$218,243.48 12 \$3,128,363.41 6 \$1,759,166.22 1 \$389,531.39 1 \$218,930.48 1 \$417,000.00 1 \$331,591.78 2 \$426,886.45 1 \$220,000.00 2 \$557,884.19 11 \$2,926,916.63 | 3 \$1,113,558.39 0.22% 0 2 \$415,166.40 0.08% 0 1 \$192,762.69 0.04% 0 15 \$3,431,080.76 0.69% 0 2 \$823,420.75 0.16% 0 5 \$1,250,806.53 0.25% 0 1 \$181,000.00 0.04% 0 1 \$257,483.01 0.05% 0 2 \$397,500.00 0.08% 0 1 \$323,200.00 0.06% 0 1 \$218,243.48 0.04% 0 1 \$31,759,166.22 0.35% 0 1 \$389,531.39 0.08% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,759,166.22 0.35% 0 1 \$31,591.78 0.04% 0 2 \$557,884.19 0.11% 0 2 \$557,884.19 0.11% 0 | 3 \$1,113,558.39 0.22% 0 \$0.00 2 \$415,166.40 0.08% 0 \$0.00 1 \$192,762.69 0.04% 0 \$0.00 15 \$3,431,080.76 0.69% 0 \$0.00 2 \$823,420.75 0.16% 0 \$0.00 5 \$1,250,806.53 0.25% 0 \$0.00 1 \$181,000.00 0.04% 0 \$0.00 2 \$397,500.00 0.08% 0 \$0.00 1 \$218,243.48 0.04% 0 \$0.00 1 \$218,243.48 0.04% 0 \$0.00 12 \$3,128,363.41 0.63% 0 \$0.00 1 \$389,531.39 0.08% 0 \$0.00 1 \$218,930.48 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$331,591.78 0.07% 0 \$0.00 2 \$426,886.45 0.09% 0 \$0.00 2 \$557,884.19 0.11% 0 \$0.00 11 \$2,926,916.63 0.59% 0 \$0.00 | 3 \$1,113,558.39 0.22% 0 \$0.00 NA 2 \$415,166.40 0.08% 0 \$0.00 NA 1 \$192,762.69 0.04% 0 \$0.00 NA 15 \$3,431,080.76 0.69% 0 \$0.00 NA 2 \$823,420.75 0.16% 0 \$0.00 NA 5 \$1,250,806.53 0.25% 0 \$0.00 NA 1 \$181,000.00 0.04% 0 \$0.00 NA 2 \$397,500.00 0.08% 0 \$0.00 NA 1 \$257,483.01 0.05% 0 \$0.00 NA 2 \$397,500.00 0.06% 0 \$0.00 NA 1 \$218,243.48 0.04% 0 \$0.00 NA 1 \$218,243.48 0.04% 0 \$0.00 NA 1 \$331,28,363.41 0.63% 0 \$0.00 NA 1 \$389,531.39 0.08% 0 \$0.00 NA 1 \$389,531.39 0.08% 0 \$0.00 NA 1 \$331,591.78 0.07% 0 \$0.00 NA 2 \$426,886.45 0.09% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$557,884.19 0.11% 0 \$0.00 NA | 3 \$1,113,558.39 0.22% 0 \$0.00 NA 0 2 \$415,166.40 0.08% 0 \$0.00 NA 0 1 \$192,762.69 0.04% 0 \$0.00 NA 0 15 \$3,431,080.76 0.69% 0 \$0.00 NA 0 2 \$823,420.75 0.16% 0 \$0.00 NA 0 5 \$1,250,806.53 0.25% 0 \$0.00 NA 0 1 \$181,000.00 0.04% 0 \$0.00 NA 0 2 \$397,500.00 0.08% 0 \$0.00 NA 0 1 \$218,243.48 0.04% 0 \$0.00 NA 0 1 \$218,243.48 0.04% 0 \$0.00 NA 0 1 \$389,531.39 0.08% 0 \$0.00 NA 0 1 \$389,531.39 0.08% 0 \$0.00 NA 0 1 \$318,930.48 0.04% 0 \$0.00 NA 0 1 \$3331,591.78 0.07% 0 \$0.00 NA 0 2 \$426,886.45 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 2 \$557,884.19 0.11% 0 \$0.00 NA 0 |

| UNITUS COMMUNITY CREDIT UNION | 2 | \$596,367.65 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,775,967.50 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,793,480.92 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$746,186.83 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$585,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$950,124.42 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,999.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,643,850.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$844,545.05 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$402,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$193,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,797,081.85 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$209,759.12 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$1,500,800.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$378,419.27 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$415,606.30 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,756,363.74 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$977,929.95 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| · | | | | • | | • | |

| | WESTERRA CREDIT UNION | 2 | \$449,346.81 | 0.09% 0 | \$0.00 | NA | .0 | \$0.00 |
|-----------|--|-------|------------------|----------|--------|----|-----|--------|
| | WESTMARK CREDIT UNION | 2 | \$410,605.96 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$934,114.01 | 0.19% 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,961,646.94 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$413,513.95 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$808,554.85 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$58,445,985.90 | 11.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,862 | \$499,730,923.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJ44 | ARVEST MORTGAGE COMPANY | 23 | \$5,675,460.78 | 3.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$590,400.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$201,263.43 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$384,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$266,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 32 | \$7,974,727.51 | 5.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$1,302,479.52 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$248,000.00 | | · | | | \$0.00 |
| | SEATTLE BANK | 18 | \$4,599,932.65 | 3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 10 | \$3,070,016.40 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$244,249.30 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 33 | | | | | Ш | |
| | Unavailable | 410 | | 78.86% 0 | | | 0 | |
| Total | | 537 | \$153,535,505.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,133,454.73 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$258,605.80 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|--------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$536,468.66 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,557.92 | 0.12% (| | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 4 | \$502,156.32 | 0.44% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 6 | \$396,363.48 | 0.35% | | \$0.00 | | | \$0.00 |
| AF BANK | 4 | \$357,755.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$188,735.01 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$94,375.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$279,748.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$657,256.20 | 0.58% | 4 | \$0.00 | | Н | \$0.00 |
| AMEGY MORTGAGE | 6 | \$623,525.03 | 0.55% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,772,977.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$411,715.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$109,272.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$121,682.28 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$90,513.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 11 | \$1,200,854.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$231,453.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$485,301.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$218,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$573,636.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$233,952.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK FIRST NATIONAL | | | | | | | I |
|--|----|----------------|---------|--------|----|------------------|--------|
| BANK OF ILLINOIS | 1 | \$69,537.03 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$102,956.00 | 0.09% 0 | | | \boldsymbol{T} | \$0.00 |
| BANK OF SPRINGFIELD | 11 | \$761,779.01 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$195,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$165,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$925,970.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 2 | \$207,200.00 | | 1 | | \boldsymbol{T} | \$0.00 |
| BANKNEWPORT | 1 | \$345,698.38 | 0.3% 0 | | | - | \$0.00 |
| BANKWEST | 1 | \$77,487.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$84,434.08 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,157,577.69 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$373,335.53 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$491,356.41 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$701,465.59 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$179,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$483,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.08% 0 | · | | 0 | \$0.00 |
| CARROLLTON BANK | 11 | \$1,436,279.55 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$509,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$327,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 36 | \$4,425,314.11 | 3.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 5 | \$550,511.85 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$144,040.99 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$517,921.84 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

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| 1 | \$11,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-------------------------------------|---|--|---|--|---|--|
| 1 | \$56,177.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$354,141.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$345,713.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$128,790.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,934.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$776,827.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$76,739.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$215,503.46 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$579,668.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$204,450.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$68,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$202,239.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$421,149.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$966,417.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$65,063.91 | | | | | | |
| 5 | \$627,283.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$225,843.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$405,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$690,915.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 2 1 1 4 2 3 1 4 2 5 7 1 5 5 5 5 | 1 \$56,177.26 3 \$354,141.78 1 \$50,000.00 2 \$345,713.62 2 \$128,790.45 1 \$158,934.73 4 \$776,827.95 1 \$76,739.08 1 \$215,503.46 4 \$579,668.57 2 \$110,000.00 3 \$204,450.47 1 \$68,600.00 4 \$202,239.62 2 \$185,500.00 5 \$421,149.56 7 \$966,417.40 1 \$65,063.91 5 \$627,283.07 2 \$225,843.53 5 \$405,575.00 | 1 \$56,177.26 0.05% 3 \$354,141.78 0.31% 1 \$50,000.00 0.04% 2 \$345,713.62 0.3% 2 \$128,790.45 0.11% 1 \$158,934.73 0.14% 4 \$776,827.95 0.68% 1 \$76,739.08 0.07% 1 \$215,503.46 0.19% 4 \$579,668.57 0.51% 2 \$110,000.00 0.1% 3 \$204,450.47 0.18% 1 \$68,600.00 0.06% 4 \$202,239.62 0.18% 2 \$185,500.00 0.16% 5 \$421,149.56 0.37% 7 \$966,417.40 0.85% 1 \$65,063.91 0.06% 5 \$627,283.07 0.55% 2 \$225,843.53 0.2% 5 \$405,575.00 0.35% | 1 \$56,177.26 0.05% 0 3 \$354,141.78 0.31% 0 1 \$50,000.00 0.04% 0 2 \$345,713.62 0.3% 0 2 \$128,790.45 0.11% 0 1 \$158,934.73 0.14% 0 4 \$776,827.95 0.68% 0 1 \$76,739.08 0.07% 0 4 \$579,668.57 0.51% 0 2 \$110,000.00 0.1% 0 3 \$204,450.47 0.18% 0 4 \$202,239.62 0.18% 0 2 \$185,500.00 0.16% 0 5 \$421,149.56 0.37% 0 7 \$966,417.40 0.85% 0 1 \$65,063.91 0.06% 0 5 \$627,283.07 0.55% 0 5 \$405,575.00 0.35% 0 | 1 \$56,177.26 0.05% 0 \$0.00 3 \$354,141.78 0.31% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$345,713.62 0.3% 0 \$0.00 2 \$128,790.45 0.11% 0 \$0.00 1 \$158,934.73 0.14% 0 \$0.00 4 \$776,827.95 0.68% 0 \$0.00 1 \$76,739.08 0.07% 0 \$0.00 1 \$215,503.46 0.19% 0 \$0.00 4 \$579,668.57 0.51% 0 \$0.00 2 \$110,000.00 0.1% 0 \$0.00 3 \$204,450.47 0.18% 0 \$0.00 4 \$202,239.62 0.18% 0 \$0.00 2 \$185,500.00 0.16% 0 \$0.00 5 \$421,149.56 0.37% 0 \$0.00 5 \$421,149.56 0.37% 0 \$0.00 5 \$65,063.91 0.06% 0 \$0.00 5 \$405,575.00 0.55% 0 \$0.00 5 \$405,575.00 0.35% 0 \$0.00 <td>1 \$56,177.26 0.05% 0 \$0.00 NA 3 \$354,141.78 0.31% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 2 \$345,713.62 0.3% 0 \$0.00 NA 2 \$128,790.45 0.11% 0 \$0.00 NA 1 \$158,934.73 0.14% 0 \$0.00 NA 4 \$776,827.95 0.68% 0 \$0.00 NA 1 \$76,739.08 0.07% 0 \$0.00 NA 1 \$215,503.46 0.19% 0 \$0.00 NA 2 \$110,000.00 0.1% 0 \$0.00 NA 3 \$204,450.47 0.18% 0 \$0.00 NA 1 \$68,600.00 0.06% 0 \$0.00 NA 2 \$185,500.00 0.16% 0 \$0.00 NA 5 \$421,149.56 0.37% 0 \$0.00 NA 1 \$65,063.91 0.06% 0 \$0.00 NA 5 \$627,283.07 0.55% 0 \$0.00 NA 5 \$405,575.00 0.35% 0 \$0.00 NA</td> <td>1 \$56,177.26 0.05% 0 \$0.00 NA 0 3 \$354,141.78 0.31% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$345,713.62 0.3% 0 \$0.00 NA 0 2 \$128,790.45 0.11% 0 \$0.00 NA 0 1 \$158,934.73 0.14% 0 \$0.00 NA 0 4 \$776,827.95 0.68% 0 \$0.00 NA 0 1 \$76,739.08 0.07% 0 \$0.00 NA 0 1 \$215,503.46 0.19% 0 \$0.00 NA 0 2 \$110,000.00 0.1% 0 \$0.00 NA 0 2 \$110,000.00 0.1% 0 \$0.00 NA 0 3 \$204,450.47 0.18% 0 \$0.00 NA 0 4 \$202,239.62 0.18% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 5 \$421,149.56 0.37% 0 \$0.00 NA 0 1 \$65,063.91 0.06% 0 \$0.00 NA 0 5 \$627,283.07 0.55% 0 \$0.00 NA 0 5 \$425,843.53 0.2% 0 \$0.00 NA 0 5 \$405,575.00 0.35% 0 \$0.00 NA 0</td> | 1 \$56,177.26 0.05% 0 \$0.00 NA 3 \$354,141.78 0.31% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 2 \$345,713.62 0.3% 0 \$0.00 NA 2 \$128,790.45 0.11% 0 \$0.00 NA 1 \$158,934.73 0.14% 0 \$0.00 NA 4 \$776,827.95 0.68% 0 \$0.00 NA 1 \$76,739.08 0.07% 0 \$0.00 NA 1 \$215,503.46 0.19% 0 \$0.00 NA 2 \$110,000.00 0.1% 0 \$0.00 NA 3 \$204,450.47 0.18% 0 \$0.00 NA 1 \$68,600.00 0.06% 0 \$0.00 NA 2 \$185,500.00 0.16% 0 \$0.00 NA 5 \$421,149.56 0.37% 0 \$0.00 NA 1 \$65,063.91 0.06% 0 \$0.00 NA 5 \$627,283.07 0.55% 0 \$0.00 NA 5 \$405,575.00 0.35% 0 \$0.00 NA | 1 \$56,177.26 0.05% 0 \$0.00 NA 0 3 \$354,141.78 0.31% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$345,713.62 0.3% 0 \$0.00 NA 0 2 \$128,790.45 0.11% 0 \$0.00 NA 0 1 \$158,934.73 0.14% 0 \$0.00 NA 0 4 \$776,827.95 0.68% 0 \$0.00 NA 0 1 \$76,739.08 0.07% 0 \$0.00 NA 0 1 \$215,503.46 0.19% 0 \$0.00 NA 0 2 \$110,000.00 0.1% 0 \$0.00 NA 0 2 \$110,000.00 0.1% 0 \$0.00 NA 0 3 \$204,450.47 0.18% 0 \$0.00 NA 0 4 \$202,239.62 0.18% 0 \$0.00 NA 0 2 \$185,500.00 0.16% 0 \$0.00 NA 0 5 \$421,149.56 0.37% 0 \$0.00 NA 0 1 \$65,063.91 0.06% 0 \$0.00 NA 0 5 \$627,283.07 0.55% 0 \$0.00 NA 0 5 \$425,843.53 0.2% 0 \$0.00 NA 0 5 \$405,575.00 0.35% 0 \$0.00 NA 0 |

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| DENALI STATE BANK | 4 | \$627,307.50 | 0.55% (| \$0.00 |) NA (| \$0.00 |
|---|---|--------------|---------|--------|--------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,620.56 | 0.47% | \$0.00 |) NA(| \$0.00 |
| DIME BANK | 1 | \$153,000.00 | 0.13% (| \$0.00 |) NA (| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$588,316.25 | 0.51% | \$0.00 |) NA(| \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$100,535.11 | 0.09% | \$0.00 |) NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$163,452.24 | 0.14% | \$0.00 |) NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$153,963.12 | 0.13% | \$0.00 |) NA | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | \$0.00 |) NA(| \$0.00 |
| FARMERS STATE BANK | 1 | \$47,501.53 | 0.04% | \$0.00 |) NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$548,000.00 | 0.48% | \$0.00 |) NA(| \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | \$0.00 |) NA(| \$0.00 |
| FIRST BANK RICHMOND, NA | 6 | \$314,186.43 | 0.27% | \$0.00 |) NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$233,435.40 | 0.2% | \$0.00 |) NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$338,500.00 | 0.3% | \$0.00 |) NA(| \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$617,500.97 | 0.54% | \$0.00 |) NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$319,094.55 | 0.28% | \$0.00 |) NA(| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,404.75 | 0.08% | \$0.00 |) NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$144,500.00 | 0.13% (| \$0.00 |) NA(| \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$351,333.15 | 0.31% | \$0.00 |) NA (| \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,400.00 | 0.07% | \$0.00 |) NA(| \$0.00 |

| FIRST INTERSTAT BANK | E 4 | \$731,102.82 | 0.64% | \$0.00 | NA | \$0.00 |
|---|-------|----------------|---------|--------|------|--------|
| FIRST MORTGAGI COMPANY, L.L.C. | E _ 1 | \$86,275.59 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$96,358.46 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$622,368.78 | 0.54% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,608.97 | 0.1% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | Г 3 | \$349,548.67 | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$490,940.27 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFO | ORD 3 | \$195,133.41 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATER | LOO 1 | \$172,050.00 | 0.15% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BAN | IK 12 | \$1,719,630.02 | 1.5% 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BAN OF WESTERN ILLINOIS | K 2 | \$227,944.83 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLO CREDIT UNION | GY 2 | \$235,587.60 | 0.21% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUER RICO | TO 1 | \$49,664.89 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$286,934.74 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$66,112.08 | 0.06% 0 | | | |
| FREMONT BANK | 2 | \$559,359.50 | | · · | 1 | |
| FULTON BANK | 49 | \$7,276,364.74 | 6.37% 0 | \$0.00 | NA (| \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$288,656.48 | 0.25% | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 5 | \$519,741.95 | 0.45% | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIA SERVICES, INC | L 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| GOLDEN BELT BA FSA | NK, 1 | \$230,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVAD MORTGAGE SERVICES | A 5 | \$602,004.98 | 0.53% 0 | \$0.00 | NA | \$0.00 |
| | 6 | \$805,696.79 | 0.71% | \$0.00 | NA | \$0.00 |

| GTE FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,060,489.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 2 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$65,345.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$138,682.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$78,401.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$37,750.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$390,385.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$203,093.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$412,897.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 17 | \$1,953,178.77 | 1.71% | | | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$654,179.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$191,723.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$45,695.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$71,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$443,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$767,348.37 | 0.67% | | | | Ш | \$0.00 |
| LAKE AREA BANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKE FOREST BANK & TRUST | 6 | \$1,331,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 4 | \$478,496.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$565,611.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,833.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$774,447.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$828,447.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$174,829.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$491,015.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$332,281.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$273,896.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$74,503.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$401,337.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,493.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$896,823.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$202,632.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$59,603.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,705.10 | 0.04% | 0 | \$0.00 | | | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$539,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$116,605.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT | 1 | \$158,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | Ш | |
|--|----|----------------|---------|---------|------|-----|--------|
| MIDWEST LOAN SERVICES INC. | 3 | \$448,400.00 | 0.39% | \$0.0 | 0 NA | 0 | \$0.00 |
| MIDWESTONE BANK | 10 | \$1,028,016.26 | 0.9% 0 | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | | 0.54% 0 | | | 1 1 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$327,867.45 | 0.29% 0 | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$67,000.00 | 0.06% 0 | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$45,695.76 | 0.04% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$128,643.51 | 0.11% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,350.00 | 0.04% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$389,380.21 | 0.34% 0 | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,070.57 | 0.06% 0 | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$39,733.68 | 0.03% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,272.61 | 0.11% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$255,237.87 | 0.22% 0 | \$0.0 | 0 NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$737,767.37 | 0.65% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$114,234.34 | 0.1% 0 | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$765,551.79 | 0.67% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$63,074.42 | 0.06% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$91,407.73 | 0.08% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$259,486.52 | 0.23% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% 0 | \$0.0 | 0 NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 8 | \$831,710.49 | 0.73% 0 | | | 0 | \$0.0 |
| | 1 | \$59,605.80 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.0 |

| OMNIAMERICAN BANK | | | | | | | |
|---|----|----------------|---------|---------|------|---|--------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.11% (| \$0.0 | 0 NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 16 | \$1,713,352.97 | 1.5% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$601,588.55 | 0.53% | \$0.0 | 0 NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$330,310.45 | 0.29% (| \$0.0 | 0 NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$228,288.54 | 0.2% | \$0.0 | 0 NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$31,250.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$203,179.88 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$386,683.28 | 0.34% | \$0.0 | 0 NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,056.44 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$198,795.63 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,615.74 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$44,205.68 | 0.04% | 0.0\$ | 0 NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$73,504.04 | 0.06% | \$0.0 | 0 NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$37,747.00 | 0.03% (| 0.0 | 0 NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$327,500.00 | 0.29% | \$0.0 | 0 NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.15% | \$0.0 | 0 NA | 0 | \$0.00 |
| S&T BANK | 19 | \$2,492,176.11 | 2.18% (| 0.0 | 0 NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$201,000.00 | 0.18% | | | | \$0.00 |
| SAVINGS BANK OF MAINE | 12 | \$1,147,333.37 | 1% (| \$0.0 | 0 NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.24% | \$0.0 | 0 NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$84,441.54 | 0.07% | \$0.0 | 0 NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,338.62 | 0.09% | \$0.0 | 0 NA | 0 | \$0.00 |

| | | <u>-</u> | - | | - | 1 | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$313,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$113,737.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,006.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,509.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 3 | \$174,073.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$174,471.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,246.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$166,888.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$158,351.84 | | | | | | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$439,426.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$397,336.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$303,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 6 | \$623,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$108,974.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$283,956.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 5 | \$567,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$499,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,338.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

| 1 | \$36,755.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|--|---|--|
| 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 18 | \$1,886,003.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,074.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$126,599.80 | | | | | Ш | \$0.00 |
| 1 | \$88,403.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$74,012.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$772,949.05 | | | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$411,742.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,346.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$497,608.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,438,962.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$178,885.92 | | | | | | \$0.00 |
| 2 | \$467,879.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$225,000.00 | | | | | | \$0.00 |
| 12 | \$985,839.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 2 1 1 2 7 3 1 4 1 9 | 1 \$46,000.00 18 \$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 \$168,346.00 4 \$497,608.70 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 \$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% 2 \$166,500.00 0.15% 7 \$772,949.05 0.68% 3 \$411,742.63 0.36% 1 \$168,346.00 0.15% 4 \$497,608.70 0.44% 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 \$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 \$49,000.00 0.04% 0 2 \$166,500.00 0.15% 0 7 \$772,949.05 0.68% 0 3 \$411,742.63 0.36% 0 4 \$497,608.70 0.44% 0 4 \$497,608.70 0.44% 0 9 \$1,438,962.55 1.26% 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 \$46,000.00 0.04% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 18 \$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 \$49,000.00 0.04% 0 \$0.00 2 \$166,500.00 0.15% 0 \$0.00 2 \$166,500.00 0.15% 0 \$0.00 3 \$411,742.63 0.36% 0 \$0.00 4 \$497,608.70 0.44% 0 \$0.00 4 \$497,608.70 0.44% 0 \$0.00 9 \$1,438,962.55 1.26% 0 \$0.00 1 \$197,000.00 0.17% 0 \$0.00 2 \$467,879.20 0.41% 0 \$0.00 2 \$225,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 | 1 \$46,000.00 0.04% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 18 \$1,886,003.06 1.65% 0 \$0.00 NA 1 \$139,074.06 0.12% 0 \$0.00 NA 2 \$126,599.80 0.11% 0 \$0.00 NA 1 \$88,403.52 0.08% 0 \$0.00 NA 1 \$49,000.00 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 3 \$411,742.63 0.36% 0 \$0.00 NA 1 \$168,346.00 0.15% 0 \$0.00 NA 4 \$497,608.70 0.44% 0 \$0.00 NA 1 \$69,000.00 0.06% 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 \$178,885.92 0.16% 0 \$0.00 NA 2 \$2525,000.00 0.2% 0 \$0.00 NA 1 \$1985,839.39 0.86% 0 \$0.00 NA | 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 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 4 \$497,608.70 0.44% 0 \$0.00 NA 0 9 \$1,438,962.55 1.26% 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 |

| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|
| | UNITY BANK | _1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,900.00 | | | \$0.00 | NA | | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$255,311.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$609,341.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,370.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$137,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$367,843.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$170,674.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,343,575.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$356,600.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,478.00 | | Ш | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 62 | \$6,830,632.03 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 957 | \$114,304,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJ69 | ARVEST MORTGAGE COMPANY | 13 | \$2,027,778.24 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$24,833.56 | | | \$0.00 | NA | | \$0.00 |
| <u> </u> | SEATTLE BANK | 2 | \$414,235.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 78 | | | Ш | \$0.00 | NA | Н | \$0.00 |
| | Unavailable | 34 | \$6,062,109.05 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,375,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJ77 | | 6 | \$1,413,216.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ABACUS FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|--------------|--------|------|--------|
| ADVANTAGE BANK | 3 | \$358,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,257.45 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$52,157.36 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$257,034.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$892,108.68 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,189.99 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,968.18 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 13 | \$1,273,800.94 | 1.84% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$55,343.69 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$268,410.15 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$63,582.30 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$164,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$110,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$64,600.00 | $0.09\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$29,358.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$64,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$374,208.19 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WESTON | 1 | \$92,307.26 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$150,985.14 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$292,099.35 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |

| BERKSHIRE COUNTY SAVINGS BANK | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,100.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$92,250.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$187,500.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$146,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$592,647.35 | 0.85% 0 | \$0.00 | NA (| \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$80,471.35 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 4 | \$617,077.63 | 0.89% 0 | \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$35,000.00 | | | | |
| CENTRAL BANK ILLINOIS | 2 | \$141,444.88 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$172,300.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 |
| CENTRUE BANK | 4 | \$683,300.62 | 0.98% 0 | \$0.00 | NA (| \$0.00 |
| CHARLES RIVER BANK | 2 | \$150,601.88 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$265,800.31 | 0.38% 0 | \$0.00 | NA(| \$0.00 |
| CITIZENS BANK | 1 | \$76,700.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$109,235.42 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$149,289.77 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$28,000.00 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$211,015.26 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$51,143.56 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$71,047.48 | 0.1% 0 | \$0.00 | NA | \$0.00 |

| COLONIAL SAVINGS FA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,543.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,962.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 6 | \$642,624.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$122,282.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$173,857.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$359,245.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$404,361.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$260,812.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,387.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$748,440.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$153,001.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$290,578.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$129,157.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$79,978.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL | 3 | \$259,984.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | | 1 1 | |
|--|-----|--------------|---------|--------|------|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$66,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$45,701.78 | 0.07% (| \$0.00 | NAO | \$0.0 |
| FAMILY FIRST OF N FEDERAL CREDIT UNION | Y 1 | \$55,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$631,852.61 | 0.91% | \$0.00 | NA | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,303.13 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK | 2 | \$68,997.68 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$37,000.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,478.60 | 0.53% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$323,833.05 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$509,921.35 | 0.74% (| \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | N 3 | \$122,981.63 | 0.18% (| \$0.00 | NAO | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$437,131.83 | 0.63% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$55,255.58 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$91,399.57 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$185,600.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,077.32 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE | 1 | \$212,700.00 | 0.31% | \$0.00 | NA C | \$0.0 |

| COMPANY, L.L.C. | ! | | | | | <u> </u> |
|--|------|-----------------|---------|--------|------|----------|
| FIRST NATIONAL BANK | 3 | \$305,980.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$375,587.21 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$199,620.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLI | E 3 | \$127,580.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$437,500.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLO |)O 1 | \$134,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,500.00 | | · | | · |
| FIRST PLACE BANK | . 8 | \$1,057,121.71 | 1.52% 0 | \$0.00 | NAC | 0.00 |
| FIRST TECHNOLOG [*] CREDIT UNION | Y 6 | \$987,028.50 | 1.42% 0 | \$0.00 | NA (| \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% 0 | \$0.00 | NAO | \$0.00 |
| FREMONT BANK | 85 | \$13,525,504.77 | 19.5% 0 | \$0.00 | NAC | 0.00 |
| FULTON BANK | 3 | † | 0.75% 0 | 1 | 1 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$36,500.00 | 0.05% 0 | \$0.00 | NA | |
| GECU | 2 | \$170,669.93 | 0.25% 0 | \$0.00 | NA C | 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$221,000.00 | | | | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,675.85 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERA CREDIT UNION | AL 7 | \$540,813.17 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$48,853.78 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$129,790.60 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,530.82 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$147,000.00 | 0.21% 0 | \$0.00 | NA 0 | 0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$30,797.68 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 2 | \$246,246.02 | 0.35% 0 | \$0.00 | NAC | 0.0\$ |
| | 2 | \$95,719.25 | 0.14% 0 | \$0.00 | NA C | 0.0\$ |

| HICKORY POINT BANK AND TRUST, FSB | | | | | | | |
|--|---|--------------|---------|--------|----|-------|--------|
| HOME BANK | 1 | \$70,542.76 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$172,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$163,925.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$337,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$108,436.21 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$92,591.74 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$516,028.69 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,934.05 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$152,001.45 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$320,800.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | | | | Ш | \$0.00 |
| LEADER BANK, N.A. | 1 | \$224,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$443,480.51 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | , | | · | | Ш | \$0.00 |
| MAGNA BANK | 1 | \$248,379.23 | 0.36% 0 | | | t - t | \$0.00 |
| MARQUETTE BANK | 3 | \$515,472.08 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$245,800.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |

| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$111,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$75,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$159,760.33 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$193,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$44,250.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$129,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$198,703.39 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$271,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$190,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$120,550.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$39,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$99,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$373,750.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$979,908.32 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$31,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$165,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$84,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,513.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$80,471.35 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$60,604.53 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,863.51 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|--------------|---------|--------|------|--------|
| STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$735,904.36 | 1.06% (| \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$104,200.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$263,636.95 | 0.38% (| \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$645,084.98 | 0.93% | \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 2 | \$132,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,174.79 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,294.65 | 0.11% (| \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$568,283.53 | 0.82% | \$0.00 | NA 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$91,166.01 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$79,065.52 | 0.11% | | NA 0 | \$0.00 |
| THE PARK BANK | 1 | \$110,200.00 | 0.16% (| \$0.00 | NA 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$127,860.05 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| TIERONE BANK | 2 | \$153,992.30 | 0.22% (| \$0.00 | NA 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE | 6 | \$570,660.56 | 0.82% (| \$0.00 | NA 0 | \$0.00 |
| SERVICES TRAVERSE CITY STATE BANK | 5 | \$384,602.07 | 0.55% | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$350,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 2 | \$133,128.28 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$57,500.00 | 0.08% | \$0.00 | | |
| | | | | | | |

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\$404,319.68

5

0.58% 0

\$0.00

NA 0

\$0.00

UNITED COMMUNITY

BANK

| | UNITED MORTGAGE COMPANY | 1 | \$29,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$846,875.53 | 1.22% 0 | \$0.00 | NA | 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$492,936.19 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | WAYNE BANK | 3 | \$292,600.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$355,663.54 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$158,815.62 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$154,768.48 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$139,593.42 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$16,968.63 | 0.02% 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 78 | \$7,396,903.57 | 10.72% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 602 | \$69,370,904.47 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 31412PJ85 | ARVEST MORTGAGE COMPANY | 14 | \$1,195,868.74 | 10.02% 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$820,504.04 | 6.87% 0 | \$0.00 | NA | 0 \$0.00 |
| | GMAC BANK | 1 | \$105,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$6,506,285.31 | 54.49% 0 | \$0.00 | | |
| | Unavailable | 26 | \$3,376,764.91 | 27.74% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 147 | \$12,004,423.00 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 31412PJ93 | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$5,523,314.58 | 5.99% 0 | \$0.00 | NA | 0 \$0.00 |
| | AF BANK | 2 | \$408,936.58 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |

| ALERUS FINANCIAL | 1 | \$189,018.67 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| AMEGY MORTGAGE | 14 | | 2.41% 0 | | | |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,439,086.91 | 1.56% 0 | | | |
| AMERICAN BANK CENTER FIRST | 2 | \$359,624.92 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$188,819.17 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$157,598.68 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 15 | \$2,744,743.90 | 2.98% 0 | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$1,147,526.80 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,334,422.12 | 1.45% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$348,252.72 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 3 | \$346,302.17 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$314,145.23 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,972.99 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$172,099.06 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$795,758.40 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 8 | \$1,910,493.65 | 2.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$113,710.44 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$114,707.90 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,589,982.71 | 3.9% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA | 1 | \$79,295.16 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$608,502.94 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$353,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$280,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$681,317.23 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT UNION | | | 1 | · | | | 1 |
|---|----|----------------|---------|----------|------|---|--------|
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,662,721.54 | 3.97% 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,024.25 | 0.2% 0 | \$0.00 |) NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$65,829.95 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK | 10 | \$1,650,612.16 | 1.79% 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | | | | | | |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,254,395.65 | 1.36% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$640,345.89 | 0.69% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$249,355.88 | 0.27% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$190,013.73 | 0.21% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$364,628.90 | 0.4% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$372,797.88 | 0.4% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$546,418.06 | 0.59% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$148,657.51 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$219,433.17 | 0.24% 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$108,419.94 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$158,400.00 | 0.17% 0 | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,921.11 | 0.18% 0 | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A. | 20 | \$3,209,702.17 | 3.48% 0 | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$122,400.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,176.66 | | · |) NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE | 1 | \$149,602.39 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 6 | \$1,004,481.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,055.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$174,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$325,171.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$165,640.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$668,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$172,368.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,717,901.84 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$987,095.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$213,890.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,287,023.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,475.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$93,955.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$184,523.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,251.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$165,279.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$615,111.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$696,049.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$588,056.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$552,317.39 | 0.6% | | \$0.00 | NA | | |

| FIRSTBANK PUERTO RICO | 3 | \$274,886.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----------|---|--------|
| FREMONT BANK | 1 | \$167,000.00 | 0.18% | n | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$3,487,054.18 | 3.78% | _ | \$0.00 | NA NA | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$345,025.35 | 0.37% | | \$0.00 | | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,283.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$427,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$680,542.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,042,186.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$135,644.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$690,537.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$154,075.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$393,607.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,612.16 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$262,811.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,781.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$231,410.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$151,613.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$310,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$533,332.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$260,337.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | _ | | | _ | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$125,178.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$902,754.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$458,413.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,575.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$179,629.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$786,608.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$842,068.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$326,157.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 5 | \$1,121,903.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,799.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$109,716.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,724.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$192,747.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$542,607.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$79,295.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$849,717.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$575,513.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$334,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PATELCO CREDIT UNION | | | | | | |
|--|---|----------------|-------|----------|--------|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$172,753.75 | 0.19% | \$0.00 |) NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$203,672.79 | 0.22% | 0 \$0.00 |) NA | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$341,131.32 | 0.37% | 0 \$0.00 |) NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$110,219.33 | 0.12% | 0 \$0.00 |) NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.17% | \$0.00 |) NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 6 | \$928,822.85 | 1.01% | 0 \$0.00 |) NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.45% | 0 \$0.00 |) NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$397,418.09 | 0.43% | 0 \$0.00 |) NA (| \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$296,151.99 | 0.32% | 0 \$0.00 |) NA | \$0.00 |
| RBC BANK (USA) | 2 | \$401,868.52 | 0.44% | 0 \$0.00 |) NA (| \$0.00 |
| S&T BANK | 3 | \$447,494.98 | 0.49% | 0 \$0.00 |) NA (| \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$204,000.00 | 0.22% | 0 \$0.00 |) NA(| \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$488,737.51 | 0.53% | 0 \$0.00 |) NA(| \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$588,908.50 | 0.64% | 0 \$0.00 |) NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$267,299.61 | 0.29% | 0 \$0.00 |) NA (| \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,596.31 | 0.15% | 0 \$0.00 |) NA (| \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,852,726.56 | 2.01% | 0 \$0.00 |) NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$297,911.27 | 0.32% | 0 \$0.00 |) NA | \$0.0 |
| ST. MARYS BANK | 5 | \$1,170,920.04 | 1.27% | 0 \$0.00 |) NA (| \$0.0 |
| | | \$133,605.67 | 0.14% | | + | 1 |

| | STATE BANK OF LINCOLN | | | | | | | |
|-----------|---|-----|-----------------|--------------|--------|----|---|--------|
| | STERLING SAVINGS BANK | 3 | \$554,280.79 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$118,697.74 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$571,010.81 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$182,700.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$189,716.89 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,491.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$507,062.92 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$221,428.02 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$379,818.87 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$481,310.82 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$245,487.69 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,815.95 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$617,881.01 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$258,342.14 | $0.28\% \ 0$ | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$583,985.87 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,532.20 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$125,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,261,672.88 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,803,947.32 | 6.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$92,153,049.98 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJA0 | ARVEST MORTGAGE COMPANY | 2 | \$469,947.74 | 7.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$235,600.00 | 3.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$257,000.00 | 4.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| | TERRACE MORTGAGE COMPANY | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$375,234.57 | 6.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$4,818,219.17 | 78.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$6,156,001.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412РЈВ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$528,000.00 | 9.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$1,120,041.77 | 19.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$4,004,406.55 | 68.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$5,852,448.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | ! |
| 31412PJC6 | ALLY BANK | 1 | \$265,962.57 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | \$11,904,028.43 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$12,169,991.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| <u> </u> | | | | | | | ! |
| 31412PJD4 | ADVANTAGE BANK | 1 | \$85,412.83 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$109,135.93 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,647.95 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$87,458.59 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,592.79 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$214,775.53 | 1.68% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | BANK OF ELMWOOD | 2 | \$200,405.69 | 1.57% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | BUSEY BANK | 1 | \$100,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$283,058.91 | 2.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$89,802.30 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$189,908.13 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$189,057.32 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |

| 4 | \$404,431.53 | 3.17% | 0 \$0. | 00 NA | 0 | \$0.00 |
|---|---------------------------------------|--|--|--|---|--|
| 1 | \$84,858.17 | 0.66% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.83% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 5 | \$465,288.61 | 3.64% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$91,200.00 | 0.71% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$107,885.09 | 0.84% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$99,400.00 | 0.78% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$103,114.32 | 0.81% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$103,250.00 | 0.81% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 2 | \$192,811.33 | 1.51% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 2 | \$194,102.42 | 1.52% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$95,357.40 | 0.75% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$87,215.15 | 0.68% | \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$104,690.59 | 0.82% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$86,162.07 | 0.67% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$85,215.35 | 0.67% | \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$89,912.52 | 0.7% | 0 \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$96,903.44 | 0.76% | \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$87,910.27 | 0.69% | \$0. | 00 NA | 0 | \$0.00 |
| 1 | \$94,700.00 | 0.74% | \$0. | 00 NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$84,858.17 1 \$106,000.00 5 \$465,288.61 1 \$91,200.00 1 \$107,885.09 1 \$99,400.00 1 \$103,114.32 1 \$103,250.00 2 \$192,811.33 2 \$194,102.42 1 \$95,357.40 1 \$87,215.15 1 \$104,690.59 1 \$86,162.07 1 \$85,215.35 1 \$89,912.52 1 \$96,903.44 1 \$87,910.27 | 1 \$84,858.17 0.66% 1 \$106,000.00 0.83% 5 \$465,288.61 3.64% 1 \$91,200.00 0.71% 1 \$107,885.09 0.84% 1 \$99,400.00 0.78% 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 \$87,910.27 0.69% | 1 \$84,858.17 0.66% 0 \$0.4 1 \$106,000.00 0.83% 0 \$0.4 5 \$465,288.61 3.64% 0 \$0.4 1 \$91,200.00 0.71% 0 \$0.4 1 \$107,885.09 0.84% 0 \$0.4 1 \$99,400.00 0.78% 0 \$0.4 1 \$103,114.32 0.81% 0 \$0.4 2 \$192,811.33 1.51% 0 \$0.4 2 \$194,102.42 1.52% 0 \$0.4 1 \$95,357.40 0.75% 0 \$0.4 1 \$87,215.15 0.68% 0 \$0.4 1 \$86,162.07 0.67% 0 \$0.4 1 \$85,215.35 0.67% 0 \$0.4 1 \$89,912.52 0.7% 0 \$0.4 1 \$96,903.44 0.76% 0 \$0.4 1 \$87,910.27 0.69% 0 \$0.4 | 1 \$84,858.17 0.66% 0 \$0.00 NA 1 \$106,000.00 0.83% 0 \$0.00 NA 5 \$465,288.61 3.64% 0 \$0.00 NA 1 \$91,200.00 0.71% 0 \$0.00 NA 1 \$107,885.09 0.84% 0 \$0.00 NA 1 \$99,400.00 0.78% 0 \$0.00 NA 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 \$192,811.33 1.51% 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 \$87,215.15 0.68% 0 \$0.00 NA 1 \$88,162.07 0.67% 0 \$0.00 NA | 1 \$84,858.17 0.66% 0 \$0.00 NA 0 1 \$106,000.00 0.83% 0 \$0.00 NA 0 5 \$465,288.61 3.64% 0 \$0.00 NA 0 1 \$91,200.00 0.71% 0 \$0.00 NA 0 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 \$87,215.15 0.68% 0 \$0.00 NA 0 1 \$88,215.35 0.67% 0 \$0.00 NA 0 1 \$89,912.52 0.7% 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 |

| . | | | | | , | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$102,892.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.7% | | \$0.00 | NA | | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$90,008.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$93,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$108,641.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,558.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$297,092.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$197,498.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$83,043.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$85,312.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$107,895.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$93,613.81 | 0.73% | | | NA | | \$0.00 |
| PBI BANK | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$266,849.91 | 2.09% | 0 | \$0.00 | NA | | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,157.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$86,309.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | RBS CITIZENS, NA | 1 | \$104,895.47 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 1 | \$96,307.38 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | SAFE CREDIT UNION | 1 | \$89,910.40 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$85,248.09 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,816.55 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,762.14 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$175,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$724,137.23 | 5.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$104,167.27 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | UMPQUA BANK | 1 | \$104,892.95 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$108,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$108,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,259.31 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$102,295.60 | 0.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$107,892.37 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 34 | \$3,264,517.41 | 24.77% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 134 | \$12,878,490.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412PJE2 | ASSOCIATED BANK, NA | 1 | \$124,374.29 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,000.00 | 1.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,900.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,831.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS SECURITY BANK | 1 | \$110,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,744.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$119,335.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$112,860.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$110,287.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$119,677.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,554.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$123,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,442.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$116,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$110,495.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$118,135.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$113,962.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,793.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,453.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$121,073.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$115,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$122,877.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$114,407.99 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE CENTER, | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | NCB, FSB | 3 | \$360,879.19 | 4.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$123,873.57 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$120,000.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$115,082.55 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$109,761.93 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$114,291.44 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 2 | \$233,607.59 | 2.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$115,881.74 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,087.65 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$114,889.36 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,750.00 | 3.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,252.06 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,998.98 | 2.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,885.81 | 1.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$119,877.65 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$1,979,566.10 | 25.23% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$7,840,591.76 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PJF9 | ADVANTAGE BANK | 1 | \$127,370.01 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 1 | \$149,650.87 | 1.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$126,734.17 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$277,600.00 | 3% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$134,588.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE | <u> </u> | | | | | | | |
|---|----------|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,458.53 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$254,070.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,274.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$132,864.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,860.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,712.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$131,166.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$403,122.43 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$401,116.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | | | | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$288,132.33 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$272,172.68 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$144,633.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$271,478.55 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$283,049.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,623.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$129,626.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$148,844.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,862.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$133,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$420,555.13 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | PENTAGON FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|---------|--------|-------|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$273,531.15 | 2.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,019.96 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,602.14 | 7.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$122,497.62 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$148,999.80 | 1.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,200.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$136,000.00 | 1.47% 0 | | | |
| | Unavailable | 15 | \$2,039,081.51 | 22% 0 | | t t - | |
| Total | | 68 | \$9,267,823.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PJG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$156,238.24 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | AUBURNBANK | 1 | \$155,657.33 | 1.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,154.55 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$153,000.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$159,844.49 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$169,826.67 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$325,000.00 | 3.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$503,569.86 | 4.85% 0 | \$0.00 | NA 0 | \$0.00 |

| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$163,033.61 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$159,350.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$159,795.98 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$161,838.73 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$155,511.27 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,900.00 | | | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$983,233.53 | 9.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$159,337.38 | 1.54% 0 | | | | \$0.00 |
| FULTON BANK | 1 | \$165,600.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$157,866.09 | 1.52% 0 | \$0.00 | | | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$339,985.89 | 3.28% | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$151,045.84 | 1.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$161,085.60 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,831.77 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,378.79 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$150,742.62 | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$310,208.31 | 2.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$836,173.85 | 8.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$160,000.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$157,039.73 | 1.51% 0 | | | П | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$169,830.76 | | | | | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$159,836.87 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$155,844.70 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,450.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|--------|
| | Unavailable | 17 | \$2,683,948.54 | 24.93% | 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$10,471,161.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412РЈН5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$133,336.38 | 1.02% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$73,000.00 | 0.56% | 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$216,939.16 | 1.66% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AUBURNBANK | 1 | \$78,894.64 | 0.6% | 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,939.82 | 0.46% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,855.02 | 0.5% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$332,068.80 | 2.55% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$36,800.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$81,670.98 | 0.63% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$420,324.75 | 3.22% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$110,652.48 | 0.85% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$104,091.94 | 0.8% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$58,712.00 | 0.45% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$92,800.00 | 0.71% | 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$263,152.96 | 2.02% | 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$62,938.77 | 0.48% | 0 | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$131,989.56 | 1.01% | 0 | \$0.00 | NA 0 | \$0.00 |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| COMMUNITYONE BANK, N.A. | 1 | \$54,879.19 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$159,039.60 | 1.22% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$149,179.29 | 1.14% (| \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$141,601.05 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$65,782.86 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,472.82 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$69,664.39 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$30,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$52,500.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$170,075.92 | 1.3% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$202,999.70 | 1.56% (| \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,691.38 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$125,066.31 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$116,463.88 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$50,946.75 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$35,200.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$147,148.18 | 1.13% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,891.78 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,415.89 | 0.63% | \$0.00 | NA | 0 | \$0.00 |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|---------|---|-------------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$330,660.59 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$87,566.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$567,877.53 | 4.35% 1 | 1 | \$61,156.70 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$67,709.24 | 0.52% | | \$0.00 | | | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$57,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$67,929.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$118,902.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$74,699.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$63,360.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$71,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$159,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$73,426.83 | 0.56% | _ | \$0.00 | NA | | \$0.00 |
| HOMEBANK | 1 | \$44,103.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$157,637.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,852.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$68,936.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,958.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$126,193.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| JUST MORTGAGE, INC. | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,963.30 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,133.10 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$46,151.75 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$128,688.28 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$79,200.00 | 0.61% 0 | | | | \$0.00 |
| MARQUETTE BANK | 1 | \$59,437.87 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$77,664.14 | 0.6% 0 | | | | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$122,554.51 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$69,930.31 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$400,719.18 | 3.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 3 | \$213,282.28 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$26,800.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$65,609.79 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,966.13 | 1.11% 0 | | | | \$0.00 |
| SELF-HELP CREDIT UNION | 1 | \$60,757.42 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$73,924.55 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | l l |
|--|--|---|---|--|---|---|---|
| STANDARD MORTGAGE CORPORATION | 2 | \$101,957.18 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$84,750.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,547.59 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$225,662.71 | 1.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$54,942.57 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$81,438.85 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$79,119.25 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$100,889.98 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$127,400.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$78,850.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$39,960.18 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,598.24 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 50 | \$2,954,807.88 | 22.63% 0 | 1 | NA | 0 | \$0.00 |
| | 212 | \$13,042,256.16 | 100% 1 | \$61,156.70 | | 0 | \$0.00 |
| | | | | | | 4 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$784,406.00 | 24.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$579,702.81 | 17.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$393,766.91 | 12.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | | | | | П | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$399,642.13 | 12.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA | MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 50 212 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA | MORTGAGE 2 \$101,957.18 CORPORATION STOCK YARDS BANK \$77,000.00 STOCK YARDS BANK 1 \$77,000.00 MORTGAGE COMPANY 1 \$84,750.00 STOCKMAN BANK OF MONTANA 1 \$84,750.00 \$84,750.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$131,547.59 \$11,547.59 < | MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA TEXAS DOW EMPLOYEES CREDIT UNION THE HUNTINGTON NATIONAL BANK TILC COMMUNITY CREDIT UNION UMPQUA BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. Unavailable 50 \$2,954,807.88 \$22.662.71 1.73% 0.65 | MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA S84,750.00 0.65% 0 \$0.00 | MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA S84,750.00 0.65% 0 S0.00 NA | MORTGAGE CORPORATION STOCK YARDS BANK KTRUST CO. DBA STOCK YARDS BANK KTRUST CO. DBA STOCK YARDS BANK STOCKMAN BANK OF MONTANA STOCKMAN BANK SAMELY OF MONTANA STOCKMAN BANK NK BANK BANK BANK BANK BANK BA |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$394,782.84 | 12.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$493,518.72 | 15.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,224,736.81 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PJL6 | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 4.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$587,750.00 | 13.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$370,000.00 | 8.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$276,331.16 | 6.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$216,750.00 | 4.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 6.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,008.76 | 5.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$270,000.00 | 6.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NL INC. | 1 | \$373,868.44 | 8.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$262,500.00 | 6.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$289,407.21 | 6.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$981,000.00 | 22.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,361,615.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PJM4 | AMEGY MORTGAGE | 3 | \$888,764.43 | 18.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$440,080.86 | 9.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$235,000.00 | 4.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$713,528.24 | 15.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$376,000.00 | 7.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$410,900.00 | 8.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,923.70 | 3.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$332,416.91 | 7.02% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---------------|--------|----|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$490,303.15 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$196,221.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$462,775.70 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,732,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PJN2 | ARVEST MORTGAGE COMPANY | 7 | \$700,833.02 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,601.52 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$275,024.74 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$86,087.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$2,780,328.70 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,843,484.91 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,882,360.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PJP7 | ARVEST MORTGAGE COMPANY | 1 | \$118,675.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,748.82 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$112,282.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,822,642.81 | 45.29% | _ | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,850,715.52 | 45.99% | \rightarrow | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,024,065.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJQ5 | ARVEST MORTGAGE COMPANY | 5 | \$685,025.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,550,415.61 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,605,472.39 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,840,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31412PJR3 | ARVEST MORTGAGE COMPANY | 1 | \$149,854.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$316,958.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$158,234.62 | | | \$0.00 | NA | | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$8,128,351.79 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,384,108.48 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 78 | \$12,137,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|------------|--|--------|-----------------|----------|---------|--------|------------|----------|--------|
| | | | | | \prod | | | Γ | |
| 31412PJS1 | ARVEST MORTGAGE COMPANY | 10 | \$616,350.00 | 20.32% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$49,947.79 | 1.65% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$170,741.66 | 5.63% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$45,000.00 | 1.48% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$68,000.00 | 2.24% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 14 | \$922,670.42 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,202,552.13 | | - | · · | NA | .0 | \$0.00 |
| Total | | 49 | \$3,075,262.00 | 100% 0 | 0 | \$0.00 | <u> </u> | 0 | \$0.00 |
| 31412РЈТ9 | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$2,241,246.32 | 51.49% 0 | 0 | \$0.00 | | Ш | |
| | Unavailable | 8 | \$2,111,165.92 | | _ | | | | 1 |
| Total | | 19 | \$4,352,412.24 | 100% 0 | 0 | \$0.00 | <u></u> ' | 0 | \$0.00 |
| 31412PJU6 | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$2,650,779.50 | 100% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,650,779.50 | 100% 0 | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PJV4 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,737,336.83 | 95.6% 0 | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 1 | \$218,271.87 | 1 | | | NA | .0 | \$0.00 |
| Total | | 24 | \$4,955,608.70 | 100% 0 | 0 | \$0.00 | <u>-</u> ' | 0 | \$0.00 |
| 31412PJW2 | GMAC BANK | 1 | \$282,533.85 | 19.74% 0 | 0 | \$0.00 | NA | | \$0.00 |
| 5141213112 | Unavailable | 5 | \$1,148,432.58 | 1 | _ | | | + | |
| Total | CAMP, CLEENER, | 6 | \$1,430,966.43 | 1 | _ | | | 0 | |
| | | \Box | | |] | | | Ľ | |
| 31412PJX0 | AMERICAN BANK CENTER FIRST | 1 | \$310,000.00 | 1.57% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$459,851.16 | 2.32% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | ANCHORBANK FSB | 2 | \$174,556.99 | 0.88% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$310,322.51 | 1.57% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,217,498.85 | | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,125,908.74 | 5.69% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|--------|---|--------|----|-----------------------|--------|
| BAXTER CREDIT UNION | 4 | \$424,613.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$161,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$235,667.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$412,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,413.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 7 | \$966,717.78 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$108,842.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,124,499.91 | 5.68% | | | | $\boldsymbol{\vdash}$ | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,861.91 | 0.49% | | | | | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$313,353.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 12 | \$1,606,165.64 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 22 | \$2,839,554.92 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$604,339.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$214,421.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$405,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,898.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$87,876.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,303.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 18 | \$4,600,988.95 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | WESTERNBANK PUERTO RICO | 5 | \$647,095.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$209,704.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$401,345.66 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,795,552.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 31412PJY8 | BOTTOMLINE MORTGAGE, INC. | 1 | \$315,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$1,315,007.95 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 13 | \$4,503,316.06 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$573,871.58 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,943,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 4 | | | Ц | |
| 31412PJZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,130,820.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$525,615.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,810,459.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$804,985.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,322.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,448,856.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 10 | \$2,911,889.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,035,994.66 | | | \$0.00 | NA | | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$386,619.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$343,100.00 | | | \$0.00 | NA | П | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$325,589.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMEGY MORTGAGE | 14 | \$4,058,402.03 | 0.81% | \$0.00 | NA 0 | \$0.00 |
|--|----|-----------------|---------|--------|------|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,896,232.31 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$750,582.59 | 0.15% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$384,515.62 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 2 | \$432,579.61 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$180,075.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$304,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 18 | \$6,351,714.29 | 1.26% | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,800.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$384,282.69 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.03% | \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 21 | \$5,011,827.72 | 1% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$2,055,431.44 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 4 | \$946,537.70 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,803.73 | 0.03% (| \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$398,674.31 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$317,200.48 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$191,756.22 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$388,700.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$239,500.00 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 89 | \$33,941,219.05 | 6.75% (| | | \$0.00 |
| BANK OF QUINCY | 1 | \$244,428.36 | 0.05% | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$234,072.68 | 0.05% | | NA 0 | \$0.00 |
| BANK OF STANLY | 10 | \$2,681,265.27 | 0.53% | \$0.00 | NA 0 | \$0.00 |

| BANK OF THE CASCADES | 5 | \$1,499,852.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF WASHINGTON | 4 | \$933,229.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$6,638,467.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$196,740.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 12 | \$2,337,262.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 19 | \$5,426,329.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$967,620.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$592,481.27 | 0.12% | | · | | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$1,077,314.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$704,963.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$933,183.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 97 | \$26,478,887.40 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$349,559.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$376,764.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,921,761.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$169,776.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 4 | \$808,960.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$776,888.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 12 | \$3,095,803.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.04% | | | | | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$603,710.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,208,936.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CENTRAL BANK OF PROVO | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$710,862.26 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 23 | \$8,712,609.41 | 1.73% 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$328,700.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| CHARLES RIVER BANK | 1 | \$179,773.53 | 0.04% 0 | \$0.00 | | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$179,757.53 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$635,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$283,344.38 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$959,986.68 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$443,723.03 | 0.09% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,191,333.84 | 0.24% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,747.71 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$199,736.63 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$366,727.40 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,686,604.86 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$1,224,364.79 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$269,352.83 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 23 | \$5,509,550.99 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$877,875.84 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$466,412.46 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 4 | \$1,058,541.85 | 0.21% | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|---------|--------|----|---|--------|
| COMMUNITY SECURITY BANK | 4 | \$820,322.21 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 8 | \$1,998,781.73 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$303,317.90 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 12 | \$3,049,612.64 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,982,407.08 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$227,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$711,069.80 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 8 | \$2,354,883.26 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 3 | \$769,820.42 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,297,352.90 | 0.66% (| \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$193,500.00 | 0.04% (| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 47 | \$14,106,612.21 | 2.81% | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$481,562.80 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$187,963.22 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 3 | \$996,486.39 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$203,600.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,972,674.74 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$283,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$155,794.57 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |

| BANK OF BUSHNELL | | | | | | | |
|---|----|-----------------|---------|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$183,568.75 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,482,642.37 | 0.69% (| \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$655,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 4 | \$846,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,761.86 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 26 | \$5,749,630.18 | 1.14% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$245,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$348,783.59 | 0.07% | | | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,764.27 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$637,965.20 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,076,343.06 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$229,393.10 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,773.26 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 61 | \$21,484,631.30 | 4.27% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,675,941.38 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$899,065.31 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$745,250.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,944,807.42 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$165,786.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$786,286.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,940,384.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$365,850.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$483,164.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,155,326.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,598,922.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$200,741.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$960,876.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 43 | \$10,453,968.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$407,486.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$777,763.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,399,748.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 12 | \$3,476,420.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,596,548.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$205,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 26 | \$7,507,041.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
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|---|---|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 4 | \$1,070,834.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 4 | \$1,044,411.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 6 | \$2,274,537.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$217,340.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$992,423.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$285,623.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$607,745.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$715,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$377,426.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$952,300.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$2,250,431.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,297,623.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$484,561.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$1,109,753.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$168,834.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$213,468.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$479,762.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$399,485.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JONAH BANK OF WYOMING | 4 | \$1,241,806.52 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,708,127.50 | 0.34% (| \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$387,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$378,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,826,467.56 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$555,156.96 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$235,689.22 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,817,298.92 | 0.36% | \$0.00 | NA | o | \$0.00 |
| LEADER BANK, N.A. | 2 | \$746,048.04 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,118,910.90 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.06% | \$0.00 | NA | o | \$0.00 |
| MACON BANK, INC. | 2 | \$405,688.49 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 7 | \$2,339,785.85 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$361,944.05 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,745,223.95 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$233,691.86 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$409,929.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$414,453.51 | 0.08% | \$0.00 | NA | O | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$712,495.02 | 0.14% | \$0.00 | NA | o | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$1,201,484.49 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 13 | \$2,612,056.29 | 0.52% | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 35 | \$12,867,171.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$909,077.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 4 | \$1,117,681.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$568,004.46 | 0.11% | | \$0.00 | | | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$901,903.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$413,467.09 | 0.08% | | \$0.00 | | | \$0.00 |
| MIDWESTONE BANK | 9 | \$2,566,642.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$163,793.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 3 | \$695,089.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$917,846.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$774,765.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$645,179.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$505,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$988,162.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$390,308.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$560,749.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$386,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$278,632.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | <u> </u> | |
|--|----------|----------------|---------|--------|----------|--------|
| SAVINGS BAN MAINE | K OF 3 | \$611,744.06 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BAN MENDOCINO COUNTY | K OF | \$767,845.87 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| SAVINGS INST BANK AND TR COMPANY | | \$1,996,942.33 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRS FEDERAL CRE UNION | | \$794,618.11 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| SEASONS FED: CREDIT UNION | | \$234,704.34 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CRE UNION | | \$317,297.26 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| SIUSLAW VAL BANK | LEY 1 | \$234,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CRI UNION | EDIT 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| SOUND COMM BANK | IUNITY 8 | \$2,048,413.81 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROI FEDERAL CRE UNION | | \$155,803.73 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | | \$233,705.60 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF RIVER CREDIT UNION | | \$510,800.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| STANDARD BA AND TRUST COMPANY | ANK 2 | \$350,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 N | \$776,400.48 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| STANFORD FE CREDIT UNION | , | \$505,748.38 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| STERLING SAV BANK | | \$286,622.06 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BA TRUST COMPA | | \$1,759,929.03 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF MEXICO | NEW 2 | \$496,100.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| SUFFOLK COU | NTY 1 | \$365,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |

| NATIONAL BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,148,484.52 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,214,297.02 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$199,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$262,162.10 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$2,103,197.11 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 13 | \$4,031,559.65 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$154,804.99 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$223,718.18 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$406,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,304,633.91 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$180,761.65 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,761.74 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$365,775.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 2 | \$840,002.30 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 14 | \$3,713,104.21 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$457,801.35 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$263,667.85 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$168,198.11 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$544,081.10 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 15 | \$4,320,430.89 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$173,875.89 | 0.03% (| \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$563,750.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| TRANSWEST CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| TRAVIS CREDIT UNION | 7 | \$2,033,707.31 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$195,753.40 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,296,101.72 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$433,232.78 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 3 | | 0.16% 0 | 1 | | | \$0.00 |
| UNITED BANK, N.A. | 1 | \$203,553.51 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | | 0.28% | | | П | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$2,064,455.42 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$344,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 16 | \$4,423,292.07 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,910.39 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,621,690.61 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 7 | \$1,977,736.31 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 9 | \$2,673,466.35 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 12 | \$2,912,373.91 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,400,779.52 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$182,170.52 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 11 | \$2,200,475.16 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,561,237.91 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,392,281.15 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$859,161.60 | 0.17% | \$0.00 | NA | 0 | \$0.00 |

| | WEOKIE CREDIT UNION | | | | | | | | |
|-----------|--|-------|------------------|--------|-----------|--------|----|-----|--------|
| | WESTCONSIN CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$641,172.20 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$244,484.89 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$884,026.08 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 27 | \$6,380,810.99 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,520,048.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,240,173.08 | 0.45% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | | Щ | \$0.00 | | Ш | |
| | Unavailable | 171 | \$50,379,640.42 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,804 | \$502,584,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \bigcap | | | | |
| 31412PK26 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,024,965.44 | 39.8% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | _1 | \$91,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 7 | \$1,080,016.35 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | | | | \$0.00 | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$149,309.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,575,290.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \bigcap | | | | |
| 31412PK34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,118,006.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$526,573.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$152,600.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | 3 | \$746,984.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | Ī | |
|----|--|--|--|---|--|---|
| 1 | \$223,836.02 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$302,618.79 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$2,195,638.66 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$3,316,153.71 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$283,642.69 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,103.83 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,029,272.49 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$665,328.44 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$600,815.68 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 12 | \$3,595,789.47 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,746.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| 14 | \$3,611,766.47 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$416,450.87 | | | | _} | \$0.00 |
| 1 | \$268,630.13 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$865,364.88 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,028,099.81 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$4,123,037.63 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$322,574.65 | | | | 4 | \$0.00 |
| 3 | \$647,165.88 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$858,628.12 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,619,215.02 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$302,618.79 9 \$2,195,638.66 11 \$3,316,153.71 1 \$208,000.00 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 | 2 \$302,618.79 0.13% 0 9 \$2,195,638.66 0.97% 0 11 \$3,316,153.71 1.47% 0 1 \$208,000.00 0.09% 0 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 1 \$210,000.00 0.09% 0 1 \$3,595,789.47 1.59% 0 1 \$199,746.05 0.09% 0 14 \$3,611,766.47 1.6% 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 1 \$322,574.65 0.14% 0 3 \$647,165.88 0.29% 0 3 \$858,628.12 0.38% 0 | 2 \$302,618.79 0.13% 0 \$0.00 9 \$2,195,638.66 0.97% 0 \$0.00 11 \$3,316,153.71 1.47% 0 \$0.00 11 \$208,000.00 0.09% 0 \$0.00 11 \$283,642.69 0.13% 0 \$0.00 11 \$235,103.83 0.1% 0 \$0.00 12 \$3,592,722.49 0.46% 0 \$0.00 13 \$600,815.68 0.27% 0 \$0.00 14 \$3,611,766.47 1.59% 0 \$0.00 15 \$1,929,272.49 0.46% 0 \$0.00 16 \$246,630.13 0.12% 0 \$0.00 17 \$416,450.87 0.18% 0 \$0.00 18 \$268,630.13 0.12% 0 \$0.00 19 \$3,595,789.47 1.59% 0 \$0.00 10 \$3,611,766.47 1.6% 0 \$0.00 11 \$199,746.05 0.09% 0 \$0.00 12 \$3,595,789.47 1.59% 0 \$0.00 13 \$464,123,037.63 1.83% 0 \$0.00 14 \$3,611,766.47 1.6% 0 \$0.00 15 \$4,123,037.63 1.83% 0 \$0.00 16 \$322,574.65 0.14% 0 \$0.00 17 \$4,123,037.63 1.83% 0 \$0.00 18 \$322,574.65 0.14% 0 \$0.00 3 \$858,628.12 0.38% 0 \$0.00 | 2 \$302,618.79 0.13% 0 \$0.00 NA 9 \$2,195,638.66 0.97% 0 \$0.00 NA 11 \$3,316,153.71 1.47% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 1 \$283,642.69 0.13% 0 \$0.00 NA 1 \$235,103.83 0.1% 0 \$0.00 NA 5 \$1,029,272.49 0.46% 0 \$0.00 NA 4 \$665,328.44 0.29% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 1 \$3,595,789.47 1.59% 0 \$0.00 NA 1 \$199,746.05 0.09% 0 \$0.00 NA 1 \$3,611,766.47 1.6% 0 \$0.00 NA 1 \$416,450.87 0.18% 0 \$0.00 NA 1 \$268,630.13 0.12% 0 \$0.00 NA 4 \$865,364.88 0.38% 0 \$0.00 NA 4 \$1,028,099.81 0.46% 0 \$0.00 NA 1 \$4,123,037.63 1.83% 0 \$0.00 NA 1 \$322,574.65 0.14% 0 \$0.00 NA 3 \$647,165.88 0.29% 0 \$0.00 NA 3 \$858,628.12 0.38% 0 \$0.00 NA | 2 \$302,618.79 0.13% 0 \$0.00 NA 0 9 \$2,195,638.66 0.97% 0 \$0.00 NA 0 11 \$3,316,153.71 1.47% 0 \$0.00 NA 0 11 \$208,000.00 0.09% 0 \$0.00 NA 0 11 \$283,642.69 0.13% 0 \$0.00 NA 0 11 \$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 1 \$210,000.00 0.09% 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 \$3,595,789.47 1.59% 0 \$0.00 NA 0 1 \$199,746.05 0.09% 0 \$0.00 NA 0 1 \$416,450.87 0.18% 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 \$865,364.88 0.38% 0 \$0.00 NA 0 1 \$322,574.65 0.14% 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 3 \$858,628.12 0.38% 0 \$0.00 NA 0 |

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| BANKIOWA | 1 | \$152,075.00 | 0.07% 0 | \$0.00 | NA (| |
|--|----|----------------|---------|--------|------|--------|
| BANNER BANK | 1 | \$325,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$679,753.86 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$2,850,150.00 | 1.26% 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$204,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$416,463.23 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,013,365.35 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$525,158.58 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 28 | \$7,063,500.66 | 3.13% 0 | \$0.00 | NA | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$165,776.40 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$243,900.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 4 | \$1,105,642.78 | 0.49% 0 | \$0.00 | NA (| \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$414,403.64 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 10 | \$2,420,022.56 | 1.07% 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$249,163.92 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.07% 0 | \$0.00 | NA(| \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$735,061.49 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,152,442.49 | 0.95% 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 2 | \$575,400.00 | 0.26% 0 | \$0.00 | NA (| \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$333,400.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$290,400.00 | 0.13% 0 | \$0.00 | NA(| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$579,276.12 | 0.26% 0 | \$0.00 | NA | \$0.00 |

| CITIZENS BANK | 1 | \$289,626.70 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$357,928.04 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$431,146.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$392,683.20 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$476,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 11 | \$2,652,688.34 | 1.18% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$238,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$242,687.20 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 12 | \$3,084,585.10 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$150,610.28 | 0.07% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 7 | \$1,371,309.38 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$199,742.55 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,497,027.29 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$538,800.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$1,316,891.20 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$248,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,493,892.22 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$184,267.87 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 3 | \$716,703.70 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,929,704.27 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$680,143.21 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$150,199.67 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,183,544.82 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$274,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| ESB MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 2 | \$449,379.20 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,246,402.42 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$402,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$182,450.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$346,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$502,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 19 | \$3,847,121.20 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$397,372.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$553,786.23 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$319,983.12 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$359,050.08 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 17 | \$5,201,306.92 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,569,111.60 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,258,517.38 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$374,506.18 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$590,772.90 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$157,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$221,707.66 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | • | | | |

| FIRST NATIONAL BANK ALASKA | 6 | \$1,271,079.09 | 0.56% | \$0.00 | NA 0 | \$0.00 |
|--|--------------|----------------|---------|----------|------|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$272,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,892.28 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$314,085.84 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,218,211.09 | 0.54% 0 | \$0.00 | NA 0 | |
| FORUM CREDIT UNION | 1 | \$153,701.90 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$331,300.48 | 0.15% 0 | · | | · |
| FREMONT BANK | 3 | \$809,113.83 | 0.36% | 1 | 1 | \$0.00 |
| FULTON BANK | 27 | \$7,099,277.47 | 3.15% | 00.00 | NA 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$295,301.68 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$759,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$274,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$154,791.21 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$379,504.04 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$171,783.59 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$377,519.24 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$750,590.83 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 3 | \$847,692.19 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,113,014.04 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,875,341.75 | 1.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | ₁ | \$197,939.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |

| HARBOR ONE CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| HARVARD SAVINGS BANK | 2 | \$418,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$261,670.36 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$373,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$589,851.41 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$834,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$537,291.53 | 0.24% 0 | | | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$312,088.47 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,548,063.25 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,107.12 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$339,265.72 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$184,593.42 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$661,410.29 | 0.29% 0 | | | | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$183,202.47 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$284,629.72 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$377,328.91 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,503.03 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$533,658.88 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 4 | \$935,665.42 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,048.47 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 14 | \$3,321,700.28 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKE FOREST BANK & TRUST | 5 | \$1,613,043.94 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |
|---|----|----------------|---------|--------|----|-----------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,724.47 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$339,552.27 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| LAKE REGION BANK | 1 | \$252,182.32 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$893,622.50 | 0.4% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A. | 2 | \$502,778.77 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$707,558.17 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$268,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,802,257.83 | 0.8% 0 | \$0.00 | NA | 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| MACON BANK, INC. | 3 | \$691,785.66 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MAGNA BANK | 3 | \$738,819.78 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$571,884.20 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| MAX CREDIT UNION | 4 | \$917,557.26 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$646,500.00 | 0.29% 0 | | | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,684.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$851,540.90 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$588,032.29 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 11 | \$4,307,418.61 | 1.91% 0 | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$574,910.07 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| | 4 | \$936,577.53 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| METLIFE BANK, NA | | Ψ250;677.85 | 01.1270 | + | • | 7 7 7 7 7 |

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| MID-ISLAND MORTGAGE CORP. | | | | | | | |
|---|---|---|---------|--------|------|----|--------|
| MIDWESTONE BANK | 7 | \$1,287,491.70 | 0.57% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$235,689.22 | 0.1% 0 | | 1 | 11 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | | | | | | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$807,535.11 | 0.36% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$169,786.12 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$243,493.26 | 0.11% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$644,000.00 | 0.29% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$698,200.00 | 0.31% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,759.69 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,811.27 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$264,000.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$199,748.38 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 5 | \$874,135.53 | 0.39% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 4 | \$954,500.00 | 0.42% 0 | \$0.00 |) NA | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$279,647.71 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 4 | | | | | | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,796.62 | 0.07% 0 | \$0.00 |) NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 6 | \$1,228,307.51 | 0.54% 0 | \$0.00 |) NA | 0 | \$0.0 |
| OAK TRUST AND SAVINGS BANK | 1 | , | | | | ₩ | \$0.0 |
| OCEANFIRST BANK | 1 | \$374,506.18 | 0.17% 0 | \$0.00 |) NA | 0 | \$0.0 |

| | | | | _ | | | | |
|---|---|----------------|---------|---|--------|----|-----|--------|
| OLIN COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$219,710.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$584,786.60 | 0.26% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$154,572.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$2,199,826.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$1,052,024.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$354,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$299,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$791,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$263,500.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | | 0.2% | | \$0.00 | | | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$651,981.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$269,952.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,601.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$152,507.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$282,244.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$381,119.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$335,557.54 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$296,787.47 | 0.13% | | | | 1 1 | \$0.00 |

| UNION | | | | Ц | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$825,760.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$1,012,898.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$152,807.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$859,366.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$576,263.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHARONVIEW FEDERAL CREDIT UNION | 4 | \$973,399.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$310,695.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 7 | \$1,777,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,061.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$263,652.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$252,282.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$185,837.08 | 0.08% | | | | | \$0.0 |
| ST. MARYS BANK | 2 | \$340,561.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$298,825.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$252,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$152,499.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & | 3 | \$918,307.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| TRUST COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,505.36 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,605.23 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,103,255.51 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$395,699.04 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,518,990.46 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 6 | \$1,959,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRITORIAL SAVINGS BANK | 1 | \$353,107.48 | | | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,236.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$745,255.60 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$2,796,134.61 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$476,367.99 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 11 | \$2,233,989.80 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$170,275.48 | 0.08% | \$0.00 | | | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,180,328.41 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$208,287.61 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$632,793.34 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 3 | \$971,441.41 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNITED MORTGAGE COMPANY | 3 | \$723,657.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,549,702.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$151,808.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$267,413.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$239,704.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 2 | \$410,720.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 6 | \$1,270,858.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$1,050,332.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 4 | \$994,708.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$194,504.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,200.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 3 | \$489,624.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$432,451.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$179,268.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$261,270.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,790,207.80 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST COMPANY | 1 | \$149,767.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,249,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$151,808.77 | 0.07% | n | \$0.00 | NA | O | \$0.00 |

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| | WINTER HILL BANK, FSB | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|--------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$417,973.47 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,451,559.06 | 7.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$225,562,036.40 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PK42 | ALLY BANK | 1 | \$405,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,704,185.46 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,421,203.52 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$5,093,100.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$2,095,475.20 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$768,441.65 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$364,530.16 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 15 | \$3,752,286.39 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 6 | \$2,152,545.49 | 1.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$32,333,297.58 | 18.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$119,486,195.55 | 69.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 659 | \$170,746,261.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31412PK59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$942,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,916,501.36 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$241,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$219,741.70 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,132,959.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$416,917.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 4 | \$1,159,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ADVANTAGE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 18 | \$4,834,771.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 1 | \$217,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 6 | \$1,475,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$178,065.78 | 0.04% | | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$1,098,740.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,131,246.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 2 | \$604,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$227,732.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$960,073.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,837,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,699.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 70 | \$18,174,557.40 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,608,525.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$502,016.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 27 | \$7,277,002.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$675,413.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$779,051.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | Ī | | | |
|---|----|----------------|---------|-------|-----------|----|---|--------------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$653,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,966,388.24 | 0.85% | 1 \$3 | 91,123.91 | NA | 1 | \$391,123.91 |
| BANK MUTUAL | 6 | \$1,673,257.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 9 | \$2,640,073.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$367,347.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,395,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$1,034,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,983,324.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$409,987.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 11 | \$2,709,571.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 7 | \$2,067,093.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,328,300.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$6,399,370.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$812,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,468,444.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,366,919.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$882,750.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 10 | \$2,908,543.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BUTTE COMMUNITY BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK | 2 | \$577,577.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$354,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$496,019.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$483,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,065,841.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$968,015.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$331,292.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$405,203.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$5,067,028.60 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$635,229.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$717,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 3 | \$935,512.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 14 | \$3,803,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,401,875.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$497,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,636,829.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | - | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS STATE BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$389,142.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 7 | \$1,803,245.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$3,054,098.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$182,407.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$497,638.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 3 | \$1,097,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$680,261.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$243,415.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$559,443.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$596,487.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$1,250,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$812,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$410,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$315,629.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$184,777.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR | 4 | \$1,187,495.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| SAVINGS | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,514,856.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$302,710.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$249,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,316,509.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$629,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$362,553.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$1,438,419.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$664,838.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$237,227.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$270,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,277.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FINANCIAL PARTNERS CREDIT UNION | 16 | \$4,718,400.00 | 1.01% (| \$0.0 | 0 NA | . 0 | \$0.00 |
|---|----|----------------|---------|---------|------|-----|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 6 | \$1,934,000.00 | 0.42% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$442,600.00 | 0.1% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$3,608,000.00 | 0.78% | \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,414,800.00 | 0.3% | \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$941,751.63 | 0.2% | \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,854,861.72 | 0.4% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 5 | \$1,471,678.31 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,759.68 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,000.00 | 0.04% | \$0.0 | 0 NA | . 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$241,721.21 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,987,421.04 | 0.43% | \$0.0 | 0 NA | .0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$949,372.11 | 0.2% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$177,600.00 | 0.04% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$594,065.00 | 0.13% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$2,628,276.60 | 0.57% | \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 21 | \$6,062,069.43 | 1.3% | \$0.0 | 0 NA | 0 | \$0.00 |
| | | | | | | _ | |

| FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,574,771.04 | 0.77% | \$0.00 | NA (| \$0.00 |
|---|----|-----------------|-------|--------|------|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,292,835.29 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$658,400.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$564,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$254,000.00 | 0.05% | | | |
| FIRST PLACE BANK | 47 | \$12,937,168.17 | 2.78% | \$0.00 | NA (| \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$295,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$350,000.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$4,221,340.61 | 0.91% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$194,718.98 | 0.04% | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$468,000.00 | 0.1% | | | |
| FREMONT BANK | 1 | \$319,606.53 | 0.07% | | t t | |
| FULTON BANK | 51 | \$12,893,291.35 | 2.77% | \$0.00 | NA (| \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | \$0.00 | NA (| \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,690.15 | 0.05% | \$0.00 | NA (| \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,255,762.19 | 0.27% | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$349,569.65 | 0.08% | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$239,704.90 | 0.05% | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,358,630.24 | 0.29% | · | | |
| | 1 | \$277,681.12 | 0.06% | \$0.00 | NA | \$0.00 |
| | | | | | | · · |

| GRAFTON SUBURBAN CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|--------|----------|
| GREAT LAKES CREDIT UNION | 1 | \$234,730.45 | 0.05% 0 | \$0.00 |) NA (| 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 12 | \$2,832,105.65 | 0.61% 0 | \$0.00 |) NA (| \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% 0 | \$0.00 |) NA | \$0.00 |
| GROUP HEALTH CREDIT UNION | 1 | \$235,000.00 | 0.05% 0 | \$0.00 |) NA (| 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$384,000.00 | 0.08% 0 | \$0.00 |) NA (| \$0.00 |
| GUARANTY SAVINGS BANK | 2 | \$778,400.00 | 0.17% 0 | \$0.00 |) NA (| \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,815,143.89 | 0.61% 0 | \$0.00 |) NA | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$373,600.00 | 0.08% 0 | \$0.00 |) NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | , , , | | | | |
| HAMPDEN BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$624,271.77 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| HARBOR ONE CREDIT UNION | 8 | \$2,079,998.76 | | | NA 0 | \$0.00 |
| HEARTLAND BANK | 26 | \$7,858,500.52 | 1.69% 0 | \$0.00 | NA (| 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$386,228.56 | 0.08% 0 | \$0.00 |) NA (| \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$216,239.86 | 0.05% 0 | \$0.00 |) NA (| \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$577,061.43 | 0.12% 0 | \$0.00 |) NA (| \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$790,822.49 | 0.17% 0 | \$0.00 |) NA (| \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$287,645.88 | 0.06% 0 | \$0.00 |) NA | \$0.00 |
| HOMESTREET BANK | 3 | \$917,884.75 | 0.2% 0 | \$0.00 | NA (| 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$275,683.42 | 0.06% 0 | \$0.00 | | |
| HONOR STATE BANK | 1 | \$194,400.00 | 0.04% 0 | \$0.00 | NA C | 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 22 | | | | | |
| IBM SOUTHEAST EMPLOYEES | 1 | \$199,759.69 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |

| FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,753.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$387,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$198,085.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$204,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 21 | \$6,551,217.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,252.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$989,232.53 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$542,784.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 3 | \$916,575.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,539.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,417,639.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$271,865.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$528,281.94 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,342,000.00 | | | \$0.00 | | | |
| _ L | | | | | | | | |

| | | - | | | | 1 | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| LAKE MICHIGAN CREDIT UNION | 2 | \$459,462.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,899,286.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$421,904.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 6 | \$1,244,283.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,965,424.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,886,224.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$956,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$882,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,167,754.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$216,739.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 9 | \$2,607,683.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$232,713.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$940,503.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$404,513.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$265,672.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$820,489.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$946,578.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | _ | | | _ | | | _ | |

| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$271,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$199,759.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$664,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,181,342.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$317,466.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$836,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$215,740.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 8 | \$2,130,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$975,373.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$503,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,131,326.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NEWFIELD NATIONAL BANK | 1 | \$257,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|-----------------|---------|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 6 | \$1,745,241.66 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$287,669.75 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON | 1 | \$242,500.00 | 0.05% 0 | | | | \$0.00 |
| COOPERATIVE BANK | 1 | · | | · | | Н | |
| NORTHMARK BANK NORTHWEST | 1 | \$219,000.00 | 0.05% 0 | \$0.00 | NA | U | \$0.00 |
| FEDERAL CREDIT UNION | 37 | \$11,474,693.63 | 2.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,317,559.51 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$224,729.65 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$862,671.26 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$192,263.30 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$350,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$991,000.00 | 0.21% 0 | \$0.00 | | | \$0.00 |
| OCEANFIRST BANK | 3 | \$658,400.62 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$234,711.05 | 0.05% 0 | | | | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$478,449.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$647,459.57 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,238,447.35 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$213,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$2,480,851.92 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$1,166,350.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,980,548.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$697,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,766.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 4 | \$920,690.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,078,517.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$2,253,897.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 7 | \$1,672,106.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$382,728.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$718,054.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$595,750.00 | | | | | | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$383,160.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$215,728.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$709,868.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 11 | \$3,159,598.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$299,356.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| S&T BANK | 2 | \$412,508.93 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$980,581.86 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,513,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 4 | \$1,018,971.29 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$564,759.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$202,267.73 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$221,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$295,644.33 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$253,701.79 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$359,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 9 | \$2,002,138.19 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$518,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 14 | \$4,210,521.42 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$1,069,498.99 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$380,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$518,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$802,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 4 | \$884,834.45 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$416,487.26 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| STILLWATER NATIONAL BANK TRUST COMPAN | | | | | | |
|--|-----------------|----------------|---------|--------|------|--------|
| STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY | BANK BA | \$1,061,036.27 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BAN MONTANA | NK OF 1 | \$223,200.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NE MEXICO | EW 1 | \$416,487.26 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | Γ 18 | \$4,302,412.41 | 0.92% 0 | \$0.00 | NA | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,498.50 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHO FEDERAL CREDI' UNION | | \$457,100.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDEI CREDIT UNION | RAL 1 | \$236,500.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| TEACHER FEDER CREDIT UNION | RAL 2 | \$498,567.20 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDE CREDIT UNION | ERAL 1 | \$386,185.42 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$542,611.90 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | Γ 1 | \$229,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CRE UNION | EDIT 2 | \$460,884.96 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF EA ASIA (U.S.A.) N.A | | \$390,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,061,136.15 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| THE HUNTINGTO NATIONAL BANK | . // | \$1,973,055.21 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANT NATIONAL BANK | ΓS ₁ | \$188,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLA NATIONAL BANK | | \$178,000.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| THE PARK BANK THE PEOPLES | | | | | 1 1 | |
| THE PARK BANK THE PEOPLES | 4 | | | | 1 | |

| CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| THINK MUTUAL BANK | 7 | \$1,582,382.52 | 0.34% | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$177,795.83 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$324,279.53 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK | 1 | \$276,167.77 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 3 | \$672,700.00 | 0.14% 0 | | 1 1 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$177,691.14 | 0.04% 0 | | | |
| TOWER FEDERAL CREDIT UNION | 10 | \$3,061,938.39 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$193,745.00 | 0.04% 0 | · | | |
| TRISTAR BANK | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$187,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 3 | \$598,634.88 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK | 3 | \$838,977.77 | 0.18% 0 | | 1 | |
| UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.04% 0 | | | |
| UNITED MORTGAGE COMPANY | 9 | \$2,093,072.01 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$1,163,200.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,128,240.62 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$462,800.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,800.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,879,000.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$551,636.46 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$1,327,200.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| | | \$358,000.00 | 0.08% 0 | \$0.00 | NA C | \$0.00 |

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| | VERITY CREDIT UNION | | | ' | | | |
|-----------|---|-------|------------------|---------|--------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$680,757.77 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,375,600.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$180,283.12 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA(| 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,351,888.44 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$881,646.65 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| | WAYNE BANK | 1 | \$329,621.48 | 0.07% 0 | \$0.00 | NA (| 0 \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$300,000.00 | | | | |
| | WEOKIE CREDIT UNION | 2 | \$522,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,209,248.55 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTBURY BANK | 1 | \$289,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$949,110.80 | 0.2% 0 | \$0.00 | | |
| | WESTERRA CREDIT UNION | 1 | \$380,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,210,633.02 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,996,153.68 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$239,422.86 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$907,014.21 | 0.19% 0 | | | |
| | Unavailable | 192 | \$51,372,034.36 | | | 1 | |
| Total | | 1,686 | \$465,576,584.00 | 100% 1 | \$391,123.91 | 1 1 | 1 \$391,123.9 |
| | | اللب | | | | <u> </u> |] |
| 31412PK75 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$180,000.00 | | · | | |
| | ALLY BANK | 1 | \$277,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |

| | ARVEST MORTGAGE COMPANY | 65 | \$17,314,872.43 | 5.83% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-------|------------------|----------|--------|------|--------|
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,505,255.81 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$20,077,190.19 | 6.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | GMAC BANK | 3 | \$742,148.40 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$213,750.00 | | · | | |
| | SEATTLE BANK | 28 | \$8,790,409.52 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 18 | \$6,020,375.57 | 2.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$383,538.59 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$11,858,749.37 | | · | | |
| | Unavailable | 776 | \$229,874,033.43 | 77.33% 0 | | NA 0 | |
| Total | | 1,024 | \$297,237,323.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PK83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$473,780.85 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$604,750.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$355,944.46 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$662,932.50 | | · | | |
| | ALPINE BANK & TRUST CO. | 5 | \$985,038.91 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$191,500.00 | | | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$815,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$578,341.70 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$336,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$602,973.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | ANCHORBANK FSB | 7 | \$1,670,692.21 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$5,330,035.21 | 2.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,496,857.93 | | · | | |
| | AVIDIA BANK | 2 | \$427,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| | | | | 1 | | _ | |
|--|----|----------------|---------|--------|----|---|--------|
| BANCORPSOUTH BANK | 8 | \$2,292,441.14 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$177,300.17 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 9 | \$4,681,688.09 | 1.97% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$198,951.82 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$244,900.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$263,704.18 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$460,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$2,319,493.32 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$179,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,251,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$473,920.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$178,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$215,763.58 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 21 | \$5,282,077.47 | 2.22% (| \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$276,903.66 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 4 | \$2,013,097.72 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$199,775.89 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$772,050.77 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | \$4,413,515.88 | 1.86% (| \$0.00 | NA | 0 | \$0.00 |

| CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$331,052.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$202,273.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$227,659.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$946,573.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$469,742.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$514,654.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 2 | \$609,781.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,994,821.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | \$192,783.74 | 0.08% | Н | \$0.00 | NA | | \$0.00 |

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| DUPAGE CREDIT UNION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 3 | \$883,370.02 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 4 | \$1,025,700.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$654,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$311,650.39 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$212,280.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$284,680.64 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$211,862.33 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$205,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,324,150.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$393,149.49 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$184,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$243,320.06 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,869,396.07 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,092,218.48 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$281,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,171,784.73 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$236,150.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$416,543.57 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | _ | |

| | | | | | | | _ | |
|--|-----|----------------|-------|---|--------|-----|-----|----------|
| FIRST NATIONAL BANK ALASKA | 1 | \$247,728.55 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,482,299.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$235,000.00 | | | | | | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$238,990.03 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$216,700.00 | | Н | · | | Ш | |
| FREMONT BANK | 189 | | 1 | - | | i e | 1 1 | |
| FULTON BANK | 6 | \$1,393,614.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$196,294.84 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GECU | 1 | \$236,433.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$675,062.52 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$205,551.03 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$798,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$944,888.74 | 0.4% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,035,500.00 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$274,691.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$2,321,744.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$320,000.00 | | 0 | \$0.00 | | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 3 | \$904,747.23 | | Н | | | Ш | |
| HOMESTREET BANK | 2 | \$559,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | | | | _ | | | | <u> </u> |

| 8 | \$1,696,205.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|---|---|--|---|---|---|
| 2 | \$493,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$451,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,054,344.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$258,929.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$388,283.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$618,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$295,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 10 | \$2,267,731.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$769,190.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$2,248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$579,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$236,734.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$218,249.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$392,393.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$529,719.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | · | | | | | | \$0.00 |
| 1 | \$309,676.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,795,652.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$474,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 2 5 1 2 2 3 1 10 2 7 3 1 1 2 1 2 1 6 | 2 \$493,000.00 2 \$451,700.00 5 \$1,054,344.47 1 \$258,929.38 2 \$388,283.18 2 \$528,000.00 3 \$618,600.00 1 \$295,160.00 10 \$2,267,731.62 2 \$769,190.27 7 \$2,248,000.00 3 \$579,500.00 1 \$236,734.43 1 \$235,000.00 1 \$218,249.37 2 \$392,393.51 1 \$176,250.00 2 \$529,719.86 1 \$372,000.00 1 \$309,676.34 6 \$1,795,652.21 | 2 \$493,000.00 0.21% 2 \$451,700.00 0.19% 5 \$1,054,344.47 0.44% 1 \$258,929.38 0.11% 2 \$388,283.18 0.16% 2 \$528,000.00 0.22% 3 \$618,600.00 0.26% 1 \$295,160.00 0.12% 10 \$2,267,731.62 0.95% 2 \$769,190.27 0.32% 7 \$2,248,000.00 0.95% 3 \$579,500.00 0.24% 1 \$235,000.00 0.1% 1 \$235,000.00 0.1% 1 \$218,249.37 0.09% 2 \$392,393.51 0.17% 1 \$176,250.00 0.07% 2 \$529,719.86 0.22% 1 \$372,000.00 0.16% 1 \$309,676.34 0.13% 6 \$1,795,652.21 0.76% | 2 \$493,000.00 0.21% 0 2 \$451,700.00 0.19% 0 5 \$1,054,344.47 0.44% 0 1 \$258,929.38 0.11% 0 2 \$388,283.18 0.16% 0 2 \$528,000.00 0.22% 0 3 \$618,600.00 0.26% 0 1 \$295,160.00 0.12% 0 10 \$2,267,731.62 0.95% 0 2 \$769,190.27 0.32% 0 7 \$2,248,000.00 0.95% 0 3 \$579,500.00 0.24% 0 1 \$236,734.43 0.1% 0 1 \$235,000.00 0.1% 0 1 \$218,249.37 0.09% 0 2 \$392,393.51 0.17% 0 1 \$176,250.00 0.07% 0 2 \$529,719.86 0.22% 0 1 \$372,000.00 0.16% 0 1 \$309,676.34 0.13% 0 | 2 \$493,000.00 0.21% 0 \$0.00 2 \$451,700.00 0.19% 0 \$0.00 5 \$1,054,344.47 0.44% 0 \$0.00 1 \$258,929.38 0.11% 0 \$0.00 2 \$388,283.18 0.16% 0 \$0.00 2 \$528,000.00 0.22% 0 \$0.00 3 \$618,600.00 0.26% 0 \$0.00 1 \$295,160.00 0.12% 0 \$0.00 2 \$769,190.27 0.32% 0 \$0.00 2 \$769,190.27 0.32% 0 \$0.00 3 \$579,500.00 0.24% 0 \$0.00 3 \$579,500.00 0.24% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 2 \$392,393.51 0.17% 0 \$0.00 2 \$529,719.86 0.22% 0 \$0.00 1 \$372,000.00 0.16% 0 \$0.00 1 \$339,676.34 0.13% 0 \$0.00 6 \$1,795,652.21 0.76% 0 \$0.00 | 2 \$493,000.00 0.21% 0 \$0.00 NA 2 \$451,700.00 0.19% 0 \$0.00 NA 5 \$1,054,344.47 0.44% 0 \$0.00 NA 1 \$258,929.38 0.11% 0 \$0.00 NA 2 \$388,283.18 0.16% 0 \$0.00 NA 2 \$528,000.00 0.22% 0 \$0.00 NA 3 \$618,600.00 0.26% 0 \$0.00 NA 1 \$295,160.00 0.12% 0 \$0.00 NA 10 \$2,267,731.62 0.95% 0 \$0.00 NA 2 \$769,190.27 0.32% 0 \$0.00 NA 2 \$769,190.27 0.32% 0 \$0.00 NA 3 \$579,500.00 0.24% 0 \$0.00 NA 1 \$236,734.43 0.1% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$218,249.37 0.09% 0 \$0.00 NA 2 \$392,393.51 0.17% 0 \$0.00 NA 1 \$176,250.00 0.07% 0 \$0.00 NA 2 \$529,719.86 0.22% 0 \$0.00 NA 1 \$372,000.00 0.16% 0 \$0.00 NA 1 \$309,676.34 0.13% 0 \$0.00 NA | 2 \$493,000.00 0.21% 0 \$0.00 NA 0 2 \$451,700.00 0.19% 0 \$0.00 NA 0 5 \$1,054,344.47 0.44% 0 \$0.00 NA 0 1 \$258,929.38 0.11% 0 \$0.00 NA 0 2 \$388,283.18 0.16% 0 \$0.00 NA 0 2 \$528,000.00 0.22% 0 \$0.00 NA 0 3 \$618,600.00 0.26% 0 \$0.00 NA 0 1 \$295,160.00 0.12% 0 \$0.00 NA 0 1 \$295,160.00 0.12% 0 \$0.00 NA 0 2 \$769,190.27 0.32% 0 \$0.00 NA 0 2 \$769,190.27 0.32% 0 \$0.00 NA 0 3 \$579,500.00 0.24% 0 \$0.00 NA 0 1 \$236,734.43 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.24% 0 \$0.00 NA 0 1 \$235,000.00 0.1% 0 \$0.00 NA 0 1 \$218,249.37 0.09% 0 \$0.00 NA 0 2 \$392,393.51 0.17% 0 \$0.00 NA 0 1 \$176,250.00 0.07% 0 \$0.00 NA 0 1 \$372,000.00 0.16% 0 \$0.00 NA 0 |

| | | | - | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$465,236.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$592,722.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$179,802.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,698.26 | 0.12% | O | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$598,032.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$199,415.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$781,772.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$483,285.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 6 | \$1,390,724.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$1,342,337.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 6 | \$1,666,763.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$7,514,898.92 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$413,862.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$1,095,147.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$201,773.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$392,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------|--|---|--|---|----------------|--|
| 1 | \$226,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,923,917.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$206,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$216,800.00 | | - | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$210,000.00 | | _ | \$0.00 | | | \$0.00 |
| 1 | \$260,000.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$259,708.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$198,688.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$601,330.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$2,331,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$248,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$477,638.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$467,475.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$1,233,485.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,525,190.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$233,263.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 6 1 1 1 1 1 1 1 2 2 2 1 1 5 1 | 1 \$226,950.00 6 \$1,923,917.09 1 \$206,000.00 1 \$216,800.00 1 \$210,000.00 1 \$260,000.00 1 \$259,708.65 1 \$198,688.46 2 \$601,330.24 8 \$2,331,000.00 1 \$212,000.00 1 \$224,800.00 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 \$226,950.00 0.1% 6 \$1,923,917.09 0.81% 1 \$206,000.00 0.09% 1 \$216,800.00 0.09% 1 \$210,000.00 0.09% 1 \$259,708.65 0.11% 1 \$198,688.46 0.08% 2 \$601,330.24 0.25% 8 \$2,331,000.00 0.98% 1 \$212,000.00 0.09% 1 \$224,800.00 0.09% 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 \$226,950.00 0.1% 0 6 \$1,923,917.09 0.81% 0 1 \$206,000.00 0.09% 0 1 \$216,800.00 0.09% 0 1 \$210,000.00 0.09% 0 1 \$260,000.00 0.11% 0 1 \$259,708.65 0.11% 0 2 \$601,330.24 0.25% 0 8 \$2,331,000.00 0.98% 0 1 \$212,000.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$248,300.00 0.1% 0 2 \$467,475.89 0.2% 0 2 \$467,475.89 0.2% 0 3 \$1,233,485.91 0.52% 0 3 \$1,233,485.91 0.52% 0 4 \$1,525,190.21 0.64% 0 | 1 \$226,950.00 0.1% 0 \$0.00 6 \$1,923,917.09 0.81% 0 \$0.00 1 \$206,000.00 0.09% 0 \$0.00 1 \$216,800.00 0.09% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$259,708.65 0.11% 0 \$0.00 1 \$198,688.46 0.08% 0 \$0.00 2 \$601,330.24 0.25% 0 \$0.00 8 \$2,331,000.00 0.98% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 1 \$248,300.00 0.1% 0 \$0.00 2 \$477,638.17 0.2% 0 \$0.00 2 \$467,475.89 0.2% 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 \$226,950.00 | 1 \$226,950.00 0.1% 0 \$0.00 NA 0 6 \$1,923,917.09 0.81% 0 \$0.00 NA 0 1 \$206,000.00 0.09% 0 \$0.00 NA 0 1 \$216,800.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$259,708.65 0.11% 0 \$0.00 NA 0 1 \$198,688.46 0.08% 0 \$0.00 NA 0 2 \$601,330.24 0.25% 0 \$0.00 NA 0 8 \$2,331,000.00 0.99% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 1 \$248,300.00 0.09% 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 |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$491,000.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$371,611.61 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,633,487.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 3 | \$903,016.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$702,236.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$417,478.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 3 | \$632,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$498,500.00 | 0.21% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$707,451.90 | 0.3% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 11 | \$2,834,555.40 | 1.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$753,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 3 | \$619,202.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,140,300.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 3 | \$1,539,790.87 | 0.65% | _ | \$0.00 | | Н | \$0.00 |
| | 4 | \$1,121,891.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|
| | WESTBURY BANK | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,731.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,233,692.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$37,893,854.07 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 844 | \$238,209,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PK91 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$494,190.38 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,021,166.18 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,120,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PKA8 | ARVEST MORTGAGE COMPANY | 3 | \$470,350.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 3 | \$613,195.86 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$273,304.04 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$675,788.75 | 8.61% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 24 | \$5,570,432.83 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,853,071.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 31412PKB6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$235,753.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,675.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$232,000.00 | | | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$273,386.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| ALPINE BANK & TRUST CO. | 3 | \$566,607.26 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 6 | \$1,345,887.71 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 12 | | 2.02% 0 | | | | \$0.00 |
| AUBURNBANK | 1 | \$176,052.50 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 6 | \$1,357,882.17 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$618,752.08 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 2 | . , , | 0.66% 0 | · | | Н | \$0.00 |
| BANK OF ELMWOOD | 1 | \$210,750.00 | 0.14% 0 | | | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.13% 0 | | | - | \$0.00 |
| BANKNEWPORT | 1 | \$250,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$2,048,411.75 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$637,000.00 | 0.42% 0 | · | | Н | \$0.00 |
| BUSEY BANK | 1 | \$202,527.64 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTLER BANK | 1 | \$283,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$207,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$416,532.73 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,547,199.64 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$184,792.70 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$219,759.19 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 6 | \$3,359,933.55 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 2 | \$431,973.21 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 6 | \$1,783,928.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$995,933.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$187,789.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$214,753.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$214,653.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$175,263.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,098,054.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$613,826.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$243,677.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$914,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$183,312.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$416,543.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,484,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$255,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----|-----------------|----------|--------|----|----|--------|
| FIRST CITIZENS BANK NA | 2 | \$471,800.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$374,599.10 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$312,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$344,604.27 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$379,500.00 | 0.25% 0 | \$0.00 | NA | .0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$927,449.43 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$753,153.59 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$410,654.73 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$183,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$2,117,435.34 | 1.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | | | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 110 | \$31,123,922.41 | 20.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,869,723.81 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$322,737.95 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$433,919.55 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$183,903.19 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$250,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$594,129.98 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$383,589.34 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | | | | _ | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY | 7 | \$2,081,906.71 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$416,564.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$692,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | | | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$600,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$622,709.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$294,884.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,214,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,179,394.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$935,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,741,041.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$974,748.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., | 1 | \$473,039.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FSB | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$390,587.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$1,391,014.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,302.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$439,859.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$271,695.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 2 | \$475,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$641,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 1 | \$262,905.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$229,000.00 | 0.15% | | \$0.00 | NA | | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,919,702.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$212,655.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$208,530.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,059,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$264,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$215,763.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 9 | \$2,236,700.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$5,328,988.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$509,258.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$367,587.64 | 0.24% | n | \$0.00 | NA | n | \$0.00 |

| PLANTATION FEDERAL BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|--------|
| PLATINUM HOME MORTGAGE | 2 | \$736,532.73 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% 0 | \$0.00 | NA | O | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$218,748.80 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$359,596.60 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$309,818.99 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$902,005.01 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$415,122.47 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$217,755.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$212,766.86 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$194,781.49 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$998,700.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,651.51 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$263,711.04 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$442,065.60 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$176,320.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$390,591.11 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |

| STEARNS LENDING, INC. | | | | | | | | |
|--|---|----------------|---------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$421,768.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$244,718.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$388,500.00 | 0.25% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$582,625.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$1,011,459.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$183,596.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$801,914.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$495,278.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$194,776.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 2 | \$383,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$429,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$279,678.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$176,719.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$652,033.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$529,742.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$924,784.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 2 | \$482,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 3 | \$1,530,212.20 | 1% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 3 3 | | | | | | _ | | | |
|-----------|---|-----|------------------|--------|---|--------|----|-----|--------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$963,435.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$201,773.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$208,760.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$25,509,706.20 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$153,145,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | H | | | - | |
| 31412PKC4 | BANK OF AMERICA NA | 1 | \$428,678.32 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,154,949.22 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$601,019.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$378,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$343,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$266,108.40 | 1.1% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,364,500.82 | 9.73% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$209,764.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,498,512.05 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 8 | \$1,690,120.64 | 6.96% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,449,637.50 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,693,662.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,912,766.93 | 7.87% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | NCB, FSB | 1 | \$159,310.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$558,623.65 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | - | | 1 | | 1 |
|-----------|---|-----|------------------|----------|--------|----|----------|
| | RBS CITIZENS, NA | 1 | \$188,583.43 | 0.78% 0 | \$0.00 | NA | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$711,500.00 | 2.93% 0 | \$0.00 | NA | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,241,250.00 | 5.11% 0 | \$0.00 | NA | \$0.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.76% 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11 | \$2,770,712.11 | 11.4% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,397,815.64 | 3.28% 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$24,895,665.00 | 100% 0 | \$0.00 | | \$0.0 |
| | | | | | | | |
| 31412PKD2 | ADVANCED FINANCIAL SERVICES, INC | 3 | \$879,000.00 | 0.48% | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$3,844,306.77 | 2.1% 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$446,556.43 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$531,695.21 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$898,617.30 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$411,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,686,961.10 | 0.92% 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 12 | \$3,270,551.67 | 1.79% 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$701,600.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$435,585.16 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| | SEATTLE BANK | 22 | \$5,957,308.88 | 3.25% 0 | \$0.00 | NA | \$0.0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,289,878.90 | 0.7% 0 | \$0.00 | NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,235,769.38 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$3,263,067.26 | 1.78% 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,690,051.21 | 1.47% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 511 | \$156,437,911.73 | 84.98% 0 | \$0.00 | NA | \$0.0 |
| Total | | 612 | \$183,979,861.00 | 100% 0 | \$0.00 | (| \$0.0 |
| | | | | | | | <u> </u> |
| 31412PKE0 | | 2 | \$646,000.00 | 9.19% 0 | \$0.00 | NA | \$0.0 |

| 1 1 | ADVANCED | . 1 | J | ı I | ĺ | 1 | • | H | |
|-----------|--|-----|-----------------|--|---------|--------|----|-----------|--------|
| | FINANCIAL | 1 | | ı | | | | | |
| | SERVICES, INC | | | | | | | Щ | |
| | CITIMORTGAGE, INC. | 1 | \$392,638.27 | 5.59% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$602,730.22 | 8.58% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,385,827.42 | 76.64% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,027,195.91 | 100% 0 |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Щ | |
| 31412PKF7 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 23.09% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,000.00 | 14.95% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$190,800.00 | 11.01% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$882,826.51 | 50.95% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,732,626.51 | 100% 0 | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \coprod | |
| 31412PKG5 | ARVEST MORTGAGE COMPANY | 3 | \$886,014.63 | | | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$187,463.19 | | _ | \$0.00 | NA | 1 1 - | \$0.00 |
| <u> </u> | SEATTLE BANK | 1 | \$239,755.31 | 0.81% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$15,253,634.62 | 51.63% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,739,247.10 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,651,129.15 | | _ | \$0.00 | NA | | \$0.00 |
| Total | | 116 | \$29,957,244.00 | 100% 0 |) | \$0.00 | | 0 | \$0.00 |
| | | | | | \perp | | | Щ | |
| 31412PKJ9 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$912,948.75 | 0.28% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,231,000.00 | 0.68% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,223,178.88 | 0.37% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$594,000.00 | 0.18% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$3,658,901.21 | 1.12% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$626,320.75 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$625,000.00 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | Ш | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AF BANK | 7 | \$1,444,942.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 4 | \$551,796.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANCE CREDIT UNION | 2 | \$279,619.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$987,442.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,449,971.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$513,548.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 73 | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$103,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$578,128.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 3 | \$427,055.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$219,457.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$763,597.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,885.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$573,470.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$526,316.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$1,172,561.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 55 | \$9,517,535.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$810,986.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 2 | \$302,238.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|---------|------|----|--------|
| AURORA FINANCIAL GROUP INC. | 7 | \$1,653,729.65 | 0.51% | \$0.0 | 0 NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$110,123.57 | 0.03% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$736,378.64 | 0.23% | \$0.0 | 0 NA | .0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.06% | \$0.0 | 0 NA | .0 | \$0.00 |
| BANK OF HAWAII | 2 | \$464,000.00 | 0.14% | 0.0\$ | 0 NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$235,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$186,737.95 | 0.06% | 0.0 | 0 NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$500,777.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$147,130.67 | 0.05% | 0.0 | 0 NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,908,602.07 | 0.89% | \$0.0 | 0 NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$203,700.00 | 0.06% | 0.0\$ | 0 NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,426,979.77 | 0.44% | \$0.0 | 0 NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 7 | \$1,470,600.00 | 0.45% | \$0.0 | 0 NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$640,036.51 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,562,360.72 | 2.01% | \$0.0 | 0 NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.05% | \$0.0 | 0 NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$285,610.02 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,861,438.28 | 0.88% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 3 | \$561,295.04 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$481,739.08 | 0.15% | \$0.0 | 0 NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$468,864.91 | 0.14% | \$0.0 | 0 NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$239,407.63 | 0.07% | \$0.0 | 0 NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT | 3 | \$466,670.28 | 0.14% | \$0.0 | 0 NA | 0 | \$0.00 |

| UNION | | | | | | | Ш | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 4 | \$686,585.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 3 | \$666,662.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | 2 | \$258,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$156,612.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$829,540.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 94 | \$15,688,560.07 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$175,870.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$548,368.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$677,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$205,705.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$126,686.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$283,234.90 | 0.09% | 0 | \$0.00 | NA | o | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$179,690.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$601,022.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$791,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$1,069,000.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR | 1 | \$181,484.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SPRINGS | | | | | | | |
|---|----|----------------|-------|--------|----|---|--------|
| CLINTON NATIONAL BANK | 1 | \$170,571.83 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 3 | \$696,763.69 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$2,560,185.73 | 0.78% | \$0.00 | NA | 0 | \$0.0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$491,723.02 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 4 | \$670,550.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$353,696.89 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 11 | \$1,825,366.80 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 8 | \$850,370.42 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$433,478.69 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$161,887.48 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$358,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,197,100.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$397,400.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,611.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$343,654.30 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$171,700.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$107,629.82 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$367,650.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$329,208.66 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$402,735.23 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$154,617.43 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$755,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR | 3 | \$550,657.04 | 0.17% | \$0.00 | NA | 0 | \$0.00 |

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| 3 | \$507,954.55 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
|---|--|--|--|---|---|
| 4 | \$917,203.14 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$329,333.11 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$611,280.60 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$380,596.87 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 9 | \$1,474,850.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$144,600.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$705,683.61 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$294,282.30 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$187,400.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| 6 | \$1,414,717.31 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$220,753.79 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$251,203.45 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$252,384.48 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$215,466.87 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$475,787.17 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$121,737.44 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$511,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$304,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$739,587.24 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | 4 2 3 2 9 1 1 1 1 1 2 2 | 4 \$917,203.14 2 \$329,333.11 3 \$611,280.60 2 \$380,596.87 9 \$1,474,850.00 1 \$144,600.00 4 \$705,683.61 1 \$140,000.00 1 \$294,282.30 1 \$187,400.00 6 \$1,414,717.31 1 \$220,753.79 1 \$251,203.45 1 \$252,384.48 1 \$215,466.87 2 \$475,787.17 1 \$121,737.44 2 \$511,000.00 2 \$304,700.00 | 4 \$917,203.14 0.28% 0 2 \$329,333.11 0.1% 0 3 \$611,280.60 0.19% 0 2 \$380,596.87 0.12% 0 9 \$1,474,850.00 0.45% 0 1 \$144,600.00 0.04% 0 1 \$140,000.00 0.04% 0 1 \$294,282.30 0.09% 0 1 \$187,400.00 0.06% 0 6 \$1,414,717.31 0.43% 0 1 \$220,753.79 0.07% 0 1 \$251,203.45 0.08% 0 1 \$252,384.48 0.08% 0 1 \$215,466.87 0.07% 0 2 \$475,787.17 0.15% 0 2 \$304,700.00 0.06% 0 | 4 \$917,203.14 0.28% 0 \$0.00 2 \$329,333.11 0.1% 0 \$0.00 3 \$611,280.60 0.19% 0 \$0.00 2 \$380,596.87 0.12% 0 \$0.00 9 \$1,474,850.00 0.45% 0 \$0.00 1 \$144,600.00 0.04% 0 \$0.00 4 \$705,683.61 0.22% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 1 \$1294,282.30 0.09% 0 \$0.00 1 \$127,737.70 0.07% 0 \$0.00 1 \$220,753.79 0.07% 0 \$0.00 1 \$251,203.45 0.08% 0 \$0.00 1 \$252,384.48 0.08% 0 \$0.00 2 \$475,787.17 0.15% 0 \$0.00 2 \$475,787.17 0.15% 0 \$0.00 2 \$304,700.00 0.09% 0 \$0.00 2 \$304,700.00 0.09% 0 \$0.00 | 4 \$917,203.14 0.28% 0 \$0.00 NA 0 2 \$329,333.11 0.1% 0 \$0.00 NA 0 3 \$611,280.60 0.19% 0 \$0.00 NA 0 2 \$380,596.87 0.12% 0 \$0.00 NA 0 9 \$1,474,850.00 0.45% 0 \$0.00 NA 0 1 \$144,600.00 0.04% 0 \$0.00 NA 0 4 \$705,683.61 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$1294,282.30 0.09% 0 \$0.00 NA 0 1 \$187,400.00 0.06% 0 \$0.00 NA 0 6 \$1,414,717.31 0.43% 0 \$0.00 NA 0 1 \$220,753.79 0.07% 0 \$0.00 NA 0 1 \$251,203.45 0.08% 0 \$0.00 NA 0 1 \$255,384.48 0.08% 0 \$0.00 NA 0 1 \$215,466.87 0.07% 0 \$0.00 NA 0 2 \$475,787.17 0.15% 0 \$0.00 NA 0 2 \$511,000.00 0.16% 0 \$0.00 NA 0 2 \$511,000.00 0.16% 0 \$0.00 NA 0 |

| · | | - | | • | | | |
|---|---|----------------|---------|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,417.15 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,337,613.33 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$628,097.69 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,886.05 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$540,360.15 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$566,198.60 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$227,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,200.11 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$562,195.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$318,655.03 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,660,972.23 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$573,941.93 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$811,430.42 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$476,264.73 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$384,605.09 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,267.38 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$183,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 2 | \$321,990.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|--|---|---|--|--|
| 3 | \$436,210.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 40 | \$7,499,752.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,353,502.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$779,485.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$195,516.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 42 | \$8,459,735.99 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$446,580.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$338,461.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$255,000.00 | | | | | | \$0.00 |
| 2 | \$333,199.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$222,940.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$427,303.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$168,882.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$911,541.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$278,695.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$579,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$415,955.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$167,597.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 40 7 4 1 42 3 1 2 2 2 2 1 5 | 3 \$436,210.17 1 \$186,400.00 1 \$121,000.00 40 \$7,499,752.20 7 \$1,353,502.53 4 \$779,485.04 1 \$195,516.23 42 \$8,459,735.99 3 \$446,580.41 1 \$318,750.00 2 \$338,461.30 1 \$255,000.00 2 \$333,199.08 2 \$222,940.38 2 \$427,303.91 1 \$168,882.13 5 \$911,541.30 2 \$278,695.89 3 \$579,700.00 1 \$415,955.86 | 3 \$436,210.17 0.13% 1 \$186,400.00 0.06% 1 \$121,000.00 0.04% 40 \$7,499,752.20 2.3% 7 \$1,353,502.53 0.41% 4 \$779,485.04 0.24% 1 \$195,516.23 0.06% 42 \$8,459,735.99 2.59% 3 \$446,580.41 0.14% 1 \$318,750.00 0.1% 2 \$338,461.30 0.1% 2 \$333,199.08 0.1% 2 \$222,940.38 0.07% 2 \$427,303.91 0.13% 1 \$168,882.13 0.05% 5 \$911,541.30 0.28% 2 \$278,695.89 0.09% 3 \$579,700.00 0.18% 1 \$415,955.86 0.13% | 3 \$436,210.17 0.13% 0 1 \$186,400.00 0.06% 0 1 \$121,000.00 0.04% 0 40 \$7,499,752.20 2.3% 0 7 \$1,353,502.53 0.41% 0 4 \$779,485.04 0.24% 0 1 \$195,516.23 0.06% 0 42 \$8,459,735.99 2.59% 0 3 \$446,580.41 0.14% 0 1 \$318,750.00 0.1% 0 2 \$338,461.30 0.1% 0 2 \$333,199.08 0.1% 0 2 \$333,199.08 0.1% 0 2 \$222,940.38 0.07% 0 2 \$427,303.91 0.13% 0 1 \$168,882.13 0.05% 0 5 \$911,541.30 0.28% 0 2 \$278,695.89 0.09% 0 3 \$579,700.00 0.18% 0 1 \$415,955.86 0.13% 0 | 3 \$436,210.17 0.13% 0 \$0.00 1 \$186,400.00 0.06% 0 \$0.00 1 \$121,000.00 0.04% 0 \$0.00 40 \$7,499,752.20 2.3% 0 \$0.00 7 \$1,353,502.53 0.41% 0 \$0.00 4 \$779,485.04 0.24% 0 \$0.00 1 \$195,516.23 0.06% 0 \$0.00 42 \$8,459,735.99 2.59% 0 \$0.00 3 \$446,580.41 0.14% 0 \$0.00 1 \$318,750.00 0.1% 0 \$0.00 2 \$338,461.30 0.1% 0 \$0.00 2 \$333,199.08 0.1% 0 \$0.00 2 \$222,940.38 0.07% 0 \$0.00 2 \$427,303.91 0.13% 0 \$0.00 3 \$447,303.91 0.13% 0 \$0.00 2 \$278,695.89 0.09% 0 \$0.00 3 \$579,700.00 0.18% 0 \$0.00 1 \$415,955.86 0.13% 0 \$0.00 | 3 \$436,210.17 0.13% 0 \$0.00 NA 1 \$186,400.00 0.06% 0 \$0.00 NA 1 \$121,000.00 0.04% 0 \$0.00 NA 40 \$7,499,752.20 2.3% 0 \$0.00 NA 7 \$1,353,502.53 0.41% 0 \$0.00 NA 4 \$779,485.04 0.24% 0 \$0.00 NA 1 \$195,516.23 0.06% 0 \$0.00 NA 42 \$8,459,735.99 2.59% 0 \$0.00 NA 3 \$446,580.41 0.14% 0 \$0.00 NA 1 \$318,750.00 0.1% 0 \$0.00 NA 2 \$333,461.30 0.1% 0 \$0.00 NA 2 \$333,199.08 0.1% 0 \$0.00 NA 2 \$222,940.38 0.07% 0 \$0.00 NA 2 \$427,303.91 0.13% 0 \$0.00 NA 1 \$168,882.13 0.05% 0 \$0.00 NA 2 \$278,695.89 0.09% 0 \$0.00 NA 3 \$579,700.00 0.18% 0 \$0.00 NA 1 \$415,955.86 0.13% 0 \$0.00 NA | 3 \$436,210.17 0.13% 0 \$0.00 NA 0 1 \$186,400.00 0.06% 0 \$0.00 NA 0 1 \$121,000.00 0.04% 0 \$0.00 NA 0 40 \$7,499,752.20 2.3% 0 \$0.00 NA 0 7 \$1,353,502.53 0.41% 0 \$0.00 NA 0 4 \$779,485.04 0.24% 0 \$0.00 NA 0 1 \$195,516.23 0.06% 0 \$0.00 NA 0 42 \$8,459,735.99 2.59% 0 \$0.00 NA 0 3 \$446,580.41 0.14% 0 \$0.00 NA 0 1 \$318,750.00 0.1% 0 \$0.00 NA 0 2 \$338,461.30 0.1% 0 \$0.00 NA 0 2 \$333,199.08 0.1% 0 \$0.00 NA 0 2 \$255,000.00 0.08% 0 \$0.00 NA 0 2 \$222,940.38 0.07% 0 \$0.00 NA 0 1 \$168,882.13 0.05% 0 \$0.00 NA 0 5 \$911,541.30 0.28% 0 \$0.00 NA 0 2 \$278,695.89 0.09% 0 \$0.00 NA 0 1 \$415,955.86 0.13% 0 \$0.00 NA 0 |

| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,697,544.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|---|--------|----|---|--------|
| HAMPDEN BANK | 2 | \$469,837.18 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$658,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$184,051.13 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$291,084.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$150,955.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$500,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$755,371.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$131,500.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$167,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,507,421.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$605,319.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,573.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,628.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$494,402.30 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$652,853.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$104,338.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,674,680.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$214,200.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$313,148.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,892.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| JEANNE DARC CREDIT UNION | 7 | \$1,327,119.26 | 0.41% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$391,531.24 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$267,347.99 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$345,035.70 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$418,206.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,905,092.04 | 0.58% | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,275,244.93 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$257,363.20 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 2 | \$619,958.38 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$355,028.27 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 14 | \$2,933,730.95 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$147,500.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$152,178.50 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$989,325.04 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,700.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$449,880.74 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 6 | \$1,271,978.57 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | | | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$654,772.14 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$426,759.54 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$561,383.70 | 0.17% | \$0.00 | NA | 0 | \$0.00 |

| MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
|--|---|----------------|-------|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,137,591.06 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 6 | \$1,427,993.89 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,165.74 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$386,457.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$159,610.74 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$192,437.42 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$136,664.77 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$264,228.33 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$239,806.64 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$155,614.96 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 7 | \$951,081.93 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 3 | \$718,673.34 | 0.22% | | | | \$0.00 |
| MILFORD BANK, THE | 5 | \$1,297,453.97 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$461,103.17 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$606,700.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 8 | \$1,587,293.90 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$134,671.56 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$180,195.75 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$1,108,655.39 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$90,971.64 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$346,092.01 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,945.23 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
|---|-----|----------------|---------|--------|------|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,073.03 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$198,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$134,078.24 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| NCB, FSB | 2 | \$462,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$248,185.91 | 0.08% 0 | | | |
| NEW ERA BANK | 2 | \$271,742.10 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$145,639.64 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,828,872.52 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$308,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,133,403.13 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$332,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 3 | \$519,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$379,075.49 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$110,073.69 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$148,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | Γ 2 | \$333,628.32 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$201,002.65 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 11 | \$2,330,737.54 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | 7 | \$1,157,088.05 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |

| PAPER CITY SAVINGS ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|--------|--------|
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,059,061.42 | 0.32% 0 | \$0.00 |) NA | \$0.00 |
| PATELCO CREDIT UNION | 14 | \$3,388,192.14 | 1.04% 0 | \$0.00 |) NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$629,766.89 | 0.19% 0 | \$0.00 |) NA(| \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$133,773.75 | 0.04% 0 | \$0.00 |) NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$283,328.08 | 0.09% 0 | \$0.00 |) NA | \$0.00 |
| PIONEER BANK | 1 | \$178,053.05 | 0.05% 0 | \$0.00 |) NA (| \$0.00 |
| PIONEER CREDIT UNION | 1 | \$180,600.00 | | | | |
| PLANTATION FEDERAL BANK | 1 | \$195,300.00 | 0.06% 0 | \$0.00 |) NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,594,634.06 | 0.8% 0 | \$0.00 |) NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 12 | \$2,225,756.96 | 0.68% 0 | \$0.00 |) NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$278,369.27 | 0.09% 0 | \$0.00 |) NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$191,060.55 | 0.06% 0 | \$0.00 |) NA | \$0.00 |
| PRIMEBANK | 1 | \$124,691.47 | 0.04% 0 | \$0.00 |) NA (| \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$143,639.44 | 0.04% 0 | \$0.00 |) NA (| \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,010,637.16 | 0.31% 0 | \$0.00 |) NA (| \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% 0 | \$0.00 |) NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$211,975.51 | 0.06% 0 | \$0.00 |) NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$571,617.43 | 0.18% 0 | \$0.00 |) NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$253,871.85 | 0.08% 0 | \$0.00 |) NA (| \$0.00 |
| RBC BANK (USA) | 1 | \$148,868.76 | 0.05% 0 | \$0.00 |) NA (| \$0.00 |
| RBS CITIZENS, NA | 1 | \$199,520.40 | 0.06% 0 | \$0.00 |) NA (| \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$644,892.17 | 0.2% | \$0.00 |) NA | \$0.00 |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,876.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROUNDBANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 9 | \$1,168,671.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$581,666.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$441,136.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 5 | \$818,582.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$193,168.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,307,578.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$152,627.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$392,541.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$311,717.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 2 | \$335,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,506.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$207,977.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$165,111.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,206,846.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| STANDARD MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----------|---|--------|
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,093,940.00 | 0.34% 0 | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$797,160.58 | 0.24% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$251,950.10 | 0.08% 0 | \$0.00 |) NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,750.00 | 0.05% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$118,130.00 | 0.04% 0 | \$0.00 |) NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$150,621.91 | 0.05% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$408,988.03 | 0.13% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$360,108.98 | 0.11% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| SUMMIT CREDIT UNION | 49 | \$8,407,751.11 | 2.58% 0 | \$0.00 |) NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,499,170.64 | 0.77% 0 | \$0.00 |) NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$324,692.05 | 0.1% 0 | \$0.00 |) NA (| 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$140,838.78 | | | | П | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,354,943.21 | 0.72% 0 | \$0.00 |) NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$320,600.00 | 0.1% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$423,508.56 | | | <u> </u> | 0 | \$0.00 |
| TEXAS BANK | 1 | \$114,313.05 | 0.04% 0 | \$0.00 |) NA (| 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$309,622.23 | 0.09% 0 | \$0.00 |) NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,639.93 | 0.05% 0 | \$0.00 |) NA(| 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,719.56 | 0.03% 0 | \$0.00 |) NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,238.35 | 0.03% 0 | \$0.00 |) NA | 0 | \$0.00 |

| | | | | | _ | |
|---|---|---|----------------|--|--|----------------|
| 2 | \$351,595.22 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$450,241.63 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,604.34 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$452,986.58 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$222,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$540,970.76 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$148,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$822,997.12 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$460,984.01 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$756,828.13 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,078.19 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$321,711.40 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$270,331.12 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$1,064,397.46 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$535,387.38 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$90,772.15 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$231,419.09 | | · | | 0 | \$0.00 |
| 2 | \$428,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$738,645.82 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 | 2 \$450,241.63 1 \$164,604.34 1 \$107,000.00 2 \$452,986.58 1 \$150,000.00 1 \$222,900.00 2 \$540,970.76 1 \$126,000.00 4 \$822,997.12 3 \$460,984.01 5 \$756,828.13 1 \$149,078.19 2 \$321,711.40 1 \$270,331.12 1 \$110,000.00 3 \$1,064,397.46 1 \$182,800.00 2 \$535,387.38 1 \$90,772.15 1 \$231,419.09 2 \$428,200.00 | 2 \$450,241.63 | 2 \$450,241.63 0.14% 0 \$0.00 1 \$164,604.34 0.05% 0 \$0.00 1 \$107,000.00 0.03% 0 \$0.00 2 \$452,986.58 0.14% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$222,900.00 0.07% 0 \$0.00 2 \$540,970.76 0.17% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 1 \$126,000.00 0.05% 0 \$0.00 4 \$822,997.12 0.25% 0 \$0.00 3 \$460,984.01 0.14% 0 \$0.00 5 \$756,828.13 0.23% 0 \$0.00 1 \$149,078.19 0.05% 0 \$0.00 1 \$270,331.12 0.08% 0 \$0.00 1 \$270,331.12 0.08% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 1 \$182,800.00 0.03% 0 \$0.00 1 \$182,800.00 0.06% 0 \$0.00 1 \$182,800.00 0.06% 0 \$0.00 1 \$90,772.15 0.03% 0 \$0.00 1 \$231,419.09 0.07% 0 \$0.00 2 \$428,200.00 0.13% 0 \$0.00 | 2 \$450,241.63 0.14% 0 \$0.00 NA 1 \$164,604.34 0.05% 0 \$0.00 NA 1 \$107,000.00 0.03% 0 \$0.00 NA 2 \$452,986.58 0.14% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$222,900.00 0.07% 0 \$0.00 NA 2 \$540,970.76 0.17% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$148,500.00 0.05% 0 \$0.00 NA 2 \$822,997.12 0.25% 0 \$0.00 NA 3 \$460,984.01 0.14% 0 \$0.00 NA 5 \$756,828.13 0.23% 0 \$0.00 NA 1 \$149,078.19 0.05% 0 \$0.00 NA 2 \$321,711.40 0.1% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$110,000.00 0.03% 0 \$0.00 NA 1 \$182,800.00 0.06% 0 \$0.00 NA 1 \$1321,419.09 0.07% 0 \$0.00 NA | 2 \$450,241.63 |

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| | VILLAGE MORTGAGE COMPANY | 2 | \$429,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-------|------------------|----------|--------|----|---|--------|
| | VIRGINIA CREDIT UNION, INC. | 4 | \$648,454.81 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$228,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$166,250.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$432,700.82 | | | | Ш | \$0.00 |
| <u> </u> | WAYNE BANK | 3 | \$736,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$622,958.62 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$732,638.28 | | | | | \$0.00 |
| | WESTBURY BANK | 2 | \$443,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,104,627.99 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$501,353.24 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$190,528.58 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$252,079.13 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$465,122.36 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$754,165.48 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$447,527.86 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$296,277.43 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,624,546.45 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,856.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 168 | \$31,505,166.73 | 9.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,717 | \$326,219,414.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31412PKK6 | ARVEST MORTGAGE COMPANY | 22 | \$3,892,828.83 | 10.66% 0 | \$0.00 | NA | 0 | \$0.0 |

| 3 3 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|--------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,017,231.76 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$334,161.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,659.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$2,691,342.84 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,308,013.13 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$36,502,237.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | A D A CILIG DEDED A I | | | | H | | | ŀ | |
| 31412PKL4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$845,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$228,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$143,894.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$196,048.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$125,652.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,625.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$277,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$154,738.73 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,724,016.90 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$233,446.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$143,659.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$368,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$799,014.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$616,784.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 2 | \$337,400.00 | 0.83% | \$0.00 | NA (| \$0.00 |
|---|---|--|--|--|---|
| 1 | \$150,000,00 | 0 37% (| \$0.00 | NAC | \$0.00 |
| 1 | Ψ130,000.00 | 0.57700 | φυ.σα | 1171 | φ0.00 |
| 3 | \$544,712.19 | 1.34% (| \$0.00 |) NA(| \$0.00 |
| 2 | \$370,500.00 | 0.91% | \$0.00 |) NA | \$0.00 |
| 1 | \$126,739.74 | 0.31% | \$0.00 |) NA(| \$0.00 |
| 1 | \$136,676.20 | 0.34% | \$0.00 |) NA (| \$0.00 |
| 1 | \$203,517.86 | 0.5% | \$0.00 |) NA(| \$0.00 |
| 1 | \$194,400.00 | 0.48% | \$0.00 |) NA(| \$0.00 |
| 1 | \$174,592.37 | 0.43% | \$0.00 |) NA(| \$0.00 |
| 1 | \$152,000.00 | 0.37% | \$0.00 |) NA | \$0.00 |
| 1 | \$189,550.95 | 0.47% (| \$0.00 |) NA(| \$0.00 |
| 1 | \$259,385.51 | 0.64% | \$0.00 | NA | \$0.00 |
| 1 | \$132,000.00 | 0.33% | \$0.00 |) NA | \$0.00 |
| 1 | \$136,000.00 | 0.33% | \$0.00 |) NA (| \$0.00 |
| 1 | \$164,610.04 | 0.41% | \$0.00 |) NA(| \$0.00 |
| 1 | \$202,000.00 | 0.5% | \$0.00 |) NA | \$0.00 |
| 3 | \$647,300.00 | 1.59% | \$0.00 |) NA | \$0.00 |
| 1 | \$171,616.59 | 0.42% | \$0.00 |) NA(| \$0.00 |
| 1 | \$284,934.75 | 0.7% | \$0.00 |) NA(| \$0.00 |
| 3 | \$444,962.12 | 1.1% (| \$0.00 | NA (| \$0.00 |
| 1 | \$299,290.96 | 0.74% | \$0.00 | NA | \$0.00 |
| | 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 2 \$370,500.00 1 \$126,739.74 1 \$136,676.20 1 \$203,517.86 1 \$194,400.00 1 \$174,592.37 1 \$152,000.00 1 \$189,550.95 1 \$259,385.51 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$171,616.59 1 \$284,934.75 3 \$444,962.12 | 1 \$150,000.00 0.37% (2 \$370,500.00 0.91% (1 \$126,739.74 0.31% (1 \$136,676.20 0.34% (1 \$203,517.86 0.5% (1 \$194,400.00 0.48% (1 \$174,592.37 0.43% (1 \$152,000.00 0.37% (1 \$189,550.95 0.47% (1 \$132,000.00 0.33% (1 \$136,000.00 0.33% (1 \$164,610.04 0.41% (1 \$202,000.00 0.5% (3 \$647,300.00 1.59% (1 \$171,616.59 0.42% (1 \$284,934.75 0.7% (3 \$444,962.12 1.1% (| 1 \$150,000.00 0.37% 0 \$0.00 2 \$370,500.00 0.91% 0 \$0.00 1 \$126,739.74 0.31% 0 \$0.00 1 \$136,676.20 0.34% 0 \$0.00 1 \$203,517.86 0.5% 0 \$0.00 1 \$174,592.37 0.43% 0 \$0.00 1 \$152,000.00 0.37% 0 \$0.00 1 \$152,000.00 0.37% 0 \$0.00 1 \$139,550.95 0.47% 0 \$0.00 1 \$259,385.51 0.64% 0 \$0.00 1 \$136,000.00 0.33% 0 \$0.00 1 \$164,610.04 0.41% 0 \$0.00 1 \$202,000.00 0.5% 0 \$0.00 3 \$647,300.00 1.59% 0 \$0.00 1 \$171,616.59 0.42% 0 \$0.00 3 \$444,962.12 1.1% 0 \$0.00 | 1 \$150,000.00 0.37% 0 \$0.00 NA 0 2 \$370,500.00 0.91% 0 \$0.00 NA 0 1 \$126,739.74 0.31% 0 \$0.00 NA 0 1 \$136,676.20 0.34% 0 \$0.00 NA 0 1 \$194,400.00 0.48% 0 \$0.00 NA 0 1 \$174,592.37 0.43% 0 \$0.00 NA 0 1 \$152,000.00 0.37% 0 \$0.00 NA 0 1 \$152,000.00 0.37% 0 \$0.00 NA 0 1 \$133,000.00 0.33% 0 \$0.00 NA 0 1 \$132,000.00 0.33% 0 \$0.00 NA 0 1 \$134,610.04 0.41% 0 \$0.00 NA 0 1 \$202,000.00 0.5% 0 \$0.00 NA 0 1 \$171,616.59 0.42% 0 \$0.00 NA 0 1 \$284,934.75 0.7% 0 \$0.00 NA 0 3 \$444,962.12 1.1% 0 \$0.00 NA 0 |

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| FREMONT BANK | 15 | \$4,099,585.94 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|---|--------|----|---|--------|
| GECU | 2 | \$468,470.31 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,692.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$688,332.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$196,739.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$268,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$704,410.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,158.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$208,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$320,989.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$342,189.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,475,400.11 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$946,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$172,433.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$253,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,000.00 | 0.97% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | - | | | |
|--|---|--------------|---------|--------|----|---|--------|
| METROPOLITAN CREDIT UNION | 1 | \$232,457.28 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$617,950.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$256,795.38 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$331,215.34 | 0.82% | \$0.00 | | П | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,612.40 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$301,896.84 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$456,865.19 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$182,767.02 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$399,054.62 | 0.98% | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$368,564.55 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$125,133.42 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$810,299.88 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,697.48 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$132,984.96 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$231,927.83 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$688,578.68 | 1.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$479,712.34 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$154,654.48 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$282,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | • | • | | | | |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | Ī | | | | |
|--|---|--------------|---------|---|--------|----|---|--------|
| STATE BANK OF CROSS PLAINS | 1 | \$137,000.00 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.36% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$222,000.00 | 0.55% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$360,880.00 | 0.89% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$248,992.53 | 0.61% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$381,982.59 | 0.94% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$137,424.44 | 0.34% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$196,000.00 | 0.48% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$327,499.24 | 0.81% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.43% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$363,246.54 | 0.89% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$518,901.05 | 1.28% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 0.56% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$130,690.38 | 0.32% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.45% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$170,800.00 | 0.42% 0 | 0 | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.39% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,000.00 | 0.31% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 2 | \$488,000.00 | 1.2% 0 | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

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| Unavailable | 22 | \$4,559,375.41 | 11.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|--|---|---|---|---|
| | 197 | \$40,609,078.76 | 100% 0 | \$0.00 | | | \$0.00 |
| | | | | | | | |
| ARVEST MORTGAGE COMPANY | 2 | \$533,500.00 | 13.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$177,379.79 | 4.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$172,347.62 | 4.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$188,000.00 | 4.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 14 | \$2,293,738.86 | 56.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 4 | \$729,632.82 | 17.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 23 | \$4,094,599.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,255,184.31 | 63.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 4 | \$672,711.64 | 33.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 1 | \$54,047.94 | 2.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 22 | \$1,981,943.89 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | |
| ALLEGIANCE CREDIT UNION | 2 | \$341,227.92 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$485,324.58 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$604,477.12 | 1.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$46,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$223,582.34 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 8 | \$879,465.85 | 2.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 33 | \$6,852,259.14 | 15.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,942,485.99 | 4.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$539,437.51 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$370,000.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY | 1 | \$137,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION GMAC BANK MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ALLEGIANCE CREDIT UNION AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION | ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION GMAC BANK MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 4 23 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 22 ALLEGIANCE CREDIT UNION AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION 1 | ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION GMAC BANK I \$177,379.79 GMAC BANK I \$172,347.62 MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 4 \$729,632.82 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 \$54,047.94 LUNION AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANC SANTANDER PUERTO RICO BANK FEDERAL BETHPAGE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENJAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION | ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION GMAC BANK I \$177,379.79 4.33% 0 MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 4 \$729,632.82 17.82% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 1 \$54,047.94 2.73% 0 AMEGY MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK FEDERAL CREDIT UNION AMEGY MORTGAGE BANK OF HAWAII BANK | 197 \$40,609,078.76 100% 0 \$0.00 | 197 \$40,609,078.76 100% 0 \$0.00 | 197 \$40,609,078.76 100% 0 \$0.00 0 |

| CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION | 2 | \$424,492.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$212,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$124,497.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$78,283.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$654,504.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,253.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,930,726.69 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 15 | \$3,000,937.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$89,638.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$906,332.35 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 8 | \$891,883.72 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$1,808,385.72 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | | | |
| GROUP HEALTH CREDIT UNION | 1 | \$292,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 14 | \$1,670,686.23 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$202,240.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$300,425.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$323,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,000.00 | 0.32% | n | \$0.00 | | 1 | \$0.00 |

| HONESDALE NATIONAL BANK THE | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| HONOR STATE BANK | 1 | \$125,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$57,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$272,897.92 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$37,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$528,366.65 | 1.23% | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$173,827.13 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$184,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,673.44 | 0.48% (| \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$135,203.99 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,396.67 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,500.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,286.16 | 0.53% | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$69,120.86 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 12 | \$1,126,320.44 | 2.62% | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$361,524.93 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$834,733.18 | 1.94% (| \$0.00 | NA | 0 | \$0.00 |
| POPULAR | 1 | \$87,402.37 | 0.2% | \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE, INC. | | | | <u> </u> | | Ц | |
|---|----|----------------|---------|----------|----|---|--------|
| RBS CITIZENS, NA | 2 | \$575,153.29 | 1.34% (| 1 | 1 | | \$0.00 |
| S&T BANK | 1 | \$246,006.52 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$281,250.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$160,955.79 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$219,106.02 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$474,712.90 | 1.1% | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$291,400.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,352,615.33 | 5.47% | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$209,155.35 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$74,197.26 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$149,402.83 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$283,064.51 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$89,578.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$329,668.66 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK | 1 | \$147,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$186,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$129,471.74 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
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| | WESTERNBANK PUERTO RICO | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|--------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,421,110.84 | 3.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,275,246.01 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 9 | \$1,873,207.87 | 4.37% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 259 | \$43,034,003.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PKQ3 | ARVEST MORTGAGE COMPANY | 3 | \$332,673.31 | | \$0.00 | NA 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$74,442.56 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$4,616,621.61 | 91.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$5,023,737.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | *-7/ | | | | · |
| 31412PKR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$748,749.11 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$603,950.91 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$400,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,167,774.31 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | | \$0.00 | NA 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,002.28 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,469,973.73 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 1 | \$57,900.00 | 0.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,166.59 | | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$103,096.36 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$170,800.00 | | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 2 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | - | 1 | | |
|----|---|--|--|--|---|--|--|
| 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$469,729.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$253,017.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$530,081.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,044,464.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 32 | \$4,750,288.06 | 1.9% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$79,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$397,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 83 | \$11,267,285.71 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$812,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 22 | \$3,385,173.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 9 | \$1,481,598.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$178,371.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$1,075,969.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 27 | \$3,949,147.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$478,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$565,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$199,879.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$123,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$224,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$117,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 6 9 32 1 3 83 1 6 22 9 2 2 6 27 2 2 1 4 | 5 \$469,729.61 2 \$253,017.58 6 \$530,081.58 9 \$1,044,464.13 32 \$4,750,288.06 1 \$79,600.00 3 \$397,700.00 3 \$397,000.00 4 \$268,000.00 2 \$3,385,173.68 9 \$1,481,598.87 2 \$178,371.37 2 \$129,000.00 6 \$1,075,969.54 27 \$3,949,147.50 2 \$478,400.00 2 \$378,000.00 1 \$100,075.00 4 \$565,640.00 2 \$199,879.59 1 \$80,000.00 1 \$123,480.00 1 \$224,100.00 | 5 \$469,729.61 0.19% 2 \$253,017.58 0.1% 6 \$530,081.58 0.21% 9 \$1,044,464.13 0.42% 32 \$4,750,288.06 1.9% 1 \$79,600.00 0.03% 3 \$397,700.00 0.16% 83 \$11,267,285.71 4.5% 1 \$268,000.00 0.11% 6 \$812,950.00 0.32% 22 \$3,385,173.68 1.35% 9 \$1,481,598.87 0.59% 2 \$178,371.37 0.07% 2 \$129,000.00 0.05% 6 \$1,075,969.54 0.43% 27 \$3,949,147.50 1.58% 2 \$478,400.00 0.19% 2 \$378,000.00 0.15% 1 \$100,075.00 0.04% 4 \$565,640.00 0.23% 2 \$199,879.59 0.08% 1 \$80,000.00 0.05% 1 \$80,000.00 0.05% 1 \$224,100.00 0.09% <td>5 \$469,729.61 0.19% 0 2 \$253,017.58 0.1% 0 6 \$530,081.58 0.21% 0 9 \$1,044,464.13 0.42% 0 1 \$79,600.00 0.03% 0 3 \$397,700.00 0.16% 0 3 \$397,000.00 0.16% 0 83 \$11,267,285.71 4.5% 0 1 \$268,000.00 0.11% 0 6 \$812,950.00 0.32% 0 22 \$3,385,173.68 1.35% 0 9 \$1,481,598.87 0.59% 0 2 \$178,371.37 0.07% 0 2 \$129,000.00 0.05% 0 6 \$1,075,969.54 0.43% 0 27 \$3,949,147.50 1.58% 0 2 \$478,400.00 0.19% 0 2 \$378,000.00 0.15% 0 1 \$100,075.00 0.04% 0 4 \$565,640.00 0.23% 0 2 \$199,879.59 0.08% 0 1 \$80,000.00 0.05% 0 1 \$224,100.00 0.09% 0</td> <td>5 \$469,729.61 0.19% 0 \$0.00 2 \$253,017.58 0.1% 0 \$0.00 6 \$530,081.58 0.21% 0 \$0.00 9 \$1,044,464.13 0.42% 0 \$0.00 32 \$4,750,288.06 1.9% 0 \$0.00 1 \$79,600.00 0.03% 0 \$0.00 3 \$397,700.00 0.16% 0 \$0.00 3 \$397,000.00 0.16% 0 \$0.00 83 \$11,267,285.71 4.5% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$3,385,173.68 1.35% 0 \$0.00 2 \$1,481,598.87 0.59% 0 \$0.00 2 \$129,000.00 0.05% 0 \$0.00 2 \$129,000.00 0.05% 0 \$0.00 2 \$3,949,147.50 1.58% 0 \$0.00 2 \$378,000.00 0.15% 0 \$0.00 2 \$378,000.00 0.15% 0 \$0.00 4 \$565,640.00 0.23% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00</td> <td>5 \$469,729.61 0.19% 0 \$0.00 NA 2 \$253,017.58 0.1% 0 \$0.00 NA 6 \$530,081.58 0.21% 0 \$0.00 NA 9 \$1,044,464.13 0.42% 0 \$0.00 NA 1 \$79,600.00 0.03% 0 \$0.00 NA 3 \$397,700.00 0.16% 0 \$0.00 NA 3 \$397,000.00 0.16% 0 \$0.00 NA 4 \$1,267,285.71 4.5% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$3,385,173.68 1.35% 0 \$0.00 NA 2 \$178,371.37 0.07% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$178,371.37 0.07% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$3,949,147.50 1.58% 0 \$0.00 NA 2</td> <td>5 \$469,729.61 0.19% 0 \$0.00 NA 0 2 \$253,017.58 0.1% 0 \$0.00 NA 0 6 \$530,081.58 0.21% 0 \$0.00 NA 0 9 \$1,044,464.13 0.42% 0 \$0.00 NA 0 1 \$79,600.00 0.03% 0 \$0.00 NA 0 3 \$397,700.00 0.16% 0 \$0.00 NA 0 3 \$397,000.00 0.16% 0 \$0.00 NA 0 83 \$11,267,285.71 4.5% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 2 \$3,385,173.68 1.35% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$179,000.00 0.05% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$378,000.00 0.15% 0 \$0.00 NA 0 </td> | 5 \$469,729.61 0.19% 0 2 \$253,017.58 0.1% 0 6 \$530,081.58 0.21% 0 9 \$1,044,464.13 0.42% 0 1 \$79,600.00 0.03% 0 3 \$397,700.00 0.16% 0 3 \$397,000.00 0.16% 0 83 \$11,267,285.71 4.5% 0 1 \$268,000.00 0.11% 0 6 \$812,950.00 0.32% 0 22 \$3,385,173.68 1.35% 0 9 \$1,481,598.87 0.59% 0 2 \$178,371.37 0.07% 0 2 \$129,000.00 0.05% 0 6 \$1,075,969.54 0.43% 0 27 \$3,949,147.50 1.58% 0 2 \$478,400.00 0.19% 0 2 \$378,000.00 0.15% 0 1 \$100,075.00 0.04% 0 4 \$565,640.00 0.23% 0 2 \$199,879.59 0.08% 0 1 \$80,000.00 0.05% 0 1 \$224,100.00 0.09% 0 | 5 \$469,729.61 0.19% 0 \$0.00 2 \$253,017.58 0.1% 0 \$0.00 6 \$530,081.58 0.21% 0 \$0.00 9 \$1,044,464.13 0.42% 0 \$0.00 32 \$4,750,288.06 1.9% 0 \$0.00 1 \$79,600.00 0.03% 0 \$0.00 3 \$397,700.00 0.16% 0 \$0.00 3 \$397,000.00 0.16% 0 \$0.00 83 \$11,267,285.71 4.5% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$3,385,173.68 1.35% 0 \$0.00 2 \$1,481,598.87 0.59% 0 \$0.00 2 \$129,000.00 0.05% 0 \$0.00 2 \$129,000.00 0.05% 0 \$0.00 2 \$3,949,147.50 1.58% 0 \$0.00 2 \$378,000.00 0.15% 0 \$0.00 2 \$378,000.00 0.15% 0 \$0.00 4 \$565,640.00 0.23% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 | 5 \$469,729.61 0.19% 0 \$0.00 NA 2 \$253,017.58 0.1% 0 \$0.00 NA 6 \$530,081.58 0.21% 0 \$0.00 NA 9 \$1,044,464.13 0.42% 0 \$0.00 NA 1 \$79,600.00 0.03% 0 \$0.00 NA 3 \$397,700.00 0.16% 0 \$0.00 NA 3 \$397,000.00 0.16% 0 \$0.00 NA 4 \$1,267,285.71 4.5% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$3,385,173.68 1.35% 0 \$0.00 NA 2 \$178,371.37 0.07% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$178,371.37 0.07% 0 \$0.00 NA 2 \$129,000.00 0.05% 0 \$0.00 NA 2 \$3,949,147.50 1.58% 0 \$0.00 NA 2 | 5 \$469,729.61 0.19% 0 \$0.00 NA 0 2 \$253,017.58 0.1% 0 \$0.00 NA 0 6 \$530,081.58 0.21% 0 \$0.00 NA 0 9 \$1,044,464.13 0.42% 0 \$0.00 NA 0 1 \$79,600.00 0.03% 0 \$0.00 NA 0 3 \$397,700.00 0.16% 0 \$0.00 NA 0 3 \$397,000.00 0.16% 0 \$0.00 NA 0 83 \$11,267,285.71 4.5% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 2 \$3,385,173.68 1.35% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$179,000.00 0.05% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$178,371.37 0.07% 0 \$0.00 NA 0 2 \$378,000.00 0.15% 0 \$0.00 NA 0 |

| BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$926,385.30 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$73,900.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$61,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 9 | \$914,046.83 | | | | | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,381,770.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$92,093.16 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$997,700.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$3,880,416.37 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$165,447.66 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$506,800.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$531,300.77 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$398,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,605.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 16 | \$2,632,182.12 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | · | | | | Н | \$0.00 |
| CENTRAL BANK | 2 | \$263,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$59,140.95 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 45 | \$7,055,919.03 | 2.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$571,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$291,866.82 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| DUPONT STATE BANK | | | | | | | | |
|---|----|----------------|---------|---|--------|----|-----|--------|
| DURANT BANK AND TRUST COMPANY | 5 | \$761,940.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$251,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$244,438.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$786,160.34 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$331,670.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 4 | \$300,805.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,000.00 | 0.05% (| 0 | \$0.00 | NA | . 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,595.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,060,660.27 | 1.22% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$445,049.52 | 0.18% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$472,500.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$583,233.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 17 | \$2,368,578.85 | 0.95% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,748.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$314,500.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$82,672.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|--|---|---|---|--|--|
| 1 | \$113,000.00 | 0.05% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,705,435.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$2,659,316.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$500,567.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$351,328.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$899,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$472,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$67,210.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$166,780.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$203,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 1 1 2 3 5 2 1 | 1 \$113,000.00 1 \$128,500.00 1 \$85,000.00 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 2 \$472,000.00 1 \$63,200.00 1 \$67,210.00 2 \$166,780.21 1 \$89,600.00 1 \$107,000.00 1 \$203,750.00 | 1 \$113,000.00 0.05% 1 \$128,500.00 0.05% 1 \$85,000.00 0.03% 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% 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% 1 \$67,210.00 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 \$113,000.00 0.05% 0 1 \$128,500.00 0.05% 0 1 \$85,000.00 0.03% 0 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 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 \$113,000.00 0.05% 0 \$0.00 1 \$128,500.00 0.05% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 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 2 \$500,567.33 0.2% 0 \$0.00 3 \$351,328.03 0.14% 0 \$0.00 2 \$472,000.00 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 \$203,750.00 0.08% 0 \$0.00 | 1 \$113,000.00 0.05% 0 \$0.00 NA 1 \$128,500.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 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 2 \$472,000.00 0.19% 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 \$89,600.00 0.04% 0 \$0.00 NA | 1 \$113,000.00 0.05% 0 \$0.00 NA 0 1 \$128,500.00 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 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 \$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 |

| FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 7 | \$1,110,445.70 | 0.44% |) | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$132,800.00 | 0.05% | | \$0.00 | NA | | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,483,490.76 | 1.39% |) | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$487,428.54 | 0.19% |) | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$137,210.00 | 0.05% |) | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$272,000.00 | 0.11% |) | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 66 | \$11,691,755.61 | 4.67% |) | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$413,600.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$186,645.14 | 0.07% |) | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 4 | \$453,406.88 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$145,700.00 | 0.06% |) | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$434,960.85 | 0.17% |) | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,600.00 | 0.15% |) | \$0.00 | NA | 0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 2 | \$463,287.40 | 0.18% |) | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$552,650.00 | 0.22% |) | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$337,002.98 | 0.13% |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,993,242.89 | 0.8% |) | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.1% |) | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$104,849.39 | 0.04% |) | \$0.00 | NA | | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$610,000.00 | 0.24% |) | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$580,000.00 | 0.23% |) | \$0.00 | NA | 0 | \$0.00 |

| HARVARD SAVINGS BANK | | | | | | |
|--|---|----------------|---------|--------|--------|----------|
| HAWTHORN BANK | 1 | \$105,600.00 | 0.04% 0 | \$0.00 |) NA (| 0 \$0.00 |
| HEARTLAND BANK | 3 | 1 | | | 1 | |
| HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.04% 0 | \$0.00 |) NA(| \$0.00 |
| HERSHEY STATE BANK | 1 | \$76,000.00 | 0.03% 0 | \$0.00 |) NA(| |
| HOME BANK | 1 | \$124,517.52 | 0.05% 0 | \$0.00 | NA (| 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$544,356.86 | 0.22% 0 | \$0.00 |) NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.03% 0 | \$0.00 |) NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | , | | | | |
| HOMETOWN BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA (| 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% 0 | \$0.00 |) NA(| \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$753,384.45 | 0.3% 0 | \$0.00 |) NA(| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | , , | 0.13% 0 | | | · |
| ILLINI BANK | 1 | \$90,451.67 | 0.04% 0 | \$0.00 | NA (| 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$359,590.11 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 |) NA(| \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.06% 0 | \$0.00 |) NA(| \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,839.82 | 0.11% 0 | \$0.00 |) NA(| \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.09% 0 | \$0.00 |) NA(| \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,750.00 | 0.15% 0 | \$0.00 |) NA(| \$0.00 |
| LAKE AREA BANK | 1 | \$126,800.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,096,700.00 | 0.44% 0 | \$0.00 |) NA (| \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$457,000.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$725,259.01 | 0.29% 0 | \$0.00 |) NA(| \$0.00 |
| | 1 | \$134,462.55 | 0.05% | \$0.00 | NA (| \$0.00 |

| LANDMARK CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 3 | \$603,537.01 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$254,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$370,549.22 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$421,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,867,147.48 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$335,921.11 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,400.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,107,603.23 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$81,500.00 | 0.03% 0 | | | | \$0.00 |
| MAX CREDIT UNION | 1 | \$85,063.49 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$248,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$398,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$470,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$61,652.29 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,617,711.62 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,635,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$125,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---------------|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$285,271.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$223,135.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$574,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$125,005.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$640,239.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$601,099.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$763,986.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$278,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 31 | \$7,854,348.88 | 3.13% | $\overline{}$ | \$0.00 | NA | | \$0.00 |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWEST GEORGIA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,779.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$558,483.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 8 | \$1,494,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 3 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$275,936.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$214,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$415,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,745.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$370,894.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 30 | \$4,000,950.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$146,250.00 | 0.06% | | | | Н | \$0.00 |
| PARK BANK | 3 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$858,440.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,006,206.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 3 | \$269,837.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ALBANS | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| PIONEER CREDIT UNION | 1 | \$107,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 2 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$332,415.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$558,486.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$517,312.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$202,177.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$603,303.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 2 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$208,483.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$316,000.00 | | | | | | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,320.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$344,793.71 | 0.14% | | | | | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,071,165.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$568,899.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,355.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$81,683.49 | 0.03% | 0 | \$0.00 | | 1 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$463,130.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$932,504.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|--|---|---|---|---|---|
| SCHMIDT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$347,025.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$168,340.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | О | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$800,879.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 7 | \$842,427.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$109,571.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$134,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,497,089.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$879,571.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$367,314.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$81,676.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 2 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$162,810.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER | BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. 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PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 \$130,000.00 0.05% \$347,025.02 0.14% \$168,340.91 0.07% \$1111,500.00 0.06% \$800,879.03 0.32% 0.32% 0.34% \$1111,500.00 0.04% | BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 11 \$134,150.00 0.04% 0 0.05% 0 0.06% 0 0 0.06% 0 0 0.0 | BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SCOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST STANDARD MORTGAGE 1 \$1,497,089.92 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.06% | BANK AND TRUST (COMPANY SCHMIDT MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 NA (COMPANY SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK 1 \$168,340.91 0.07% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$155,000.00 0.06% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$155,000.00 0.06% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$155,000.00 0.06% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$111,500.00 0.04% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$155,000.00 0.06% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$111,500.00 0.04% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$111,500.00 0.04% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$111,500.00 0.04% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$109,571.01 0.04% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$134,150.00 0.05% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$14,497,089.92 0.6% 0 \$0.00 NA (SIWELL, INC., DBA CAPITAL BANK OF CROSS PLAINS 5 \$879,571.01 0.35% 0 \$0.00 NA (SIATE BANK OF LINCOLN 3 \$367,314.11 0.15% 0 \$0.00 NA (SIATE BANK OF LINCOLN 5 \$155,700.00 0.06% 0 \$0.00 NA (SIATE BANK OF SOUTHERN UTAH 5 \$155,700.00 0.06% 0 \$0.00 NA (SIATE BANK OF THE LAKES 1 \$100,000.00 0.04% 0 \$0.00 NA (SIATE BANK OF THE LAKES 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04% 0 \$0.00 NA (SILLWATER 1 \$100,000.00 0.04 | BANK AND TRUST COMPANY SCHMIDT MORTGAGE I \$130,000.00 0.05% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION SIUSLAW VALLEY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST, PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE I \$134,150.00 0.05% 0 \$0.00 NA 0 SOLO NA 0 |

| TRUST COMPANY | | | | | | | Ц | |
|---|----|----------------|---------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 14 | \$2,030,000.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$986,608.90 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,867,674.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$37,202.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 7 | \$1,722,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 3 | . , | | | | | Н | |
| TEXAS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,370.60 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$112,065.77 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$161,000.00 | 0.06% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$142,099.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$116,694.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$690,630.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$104,586.26 | | | · | | | |
| THE PARK BANK | 9 | \$1,566,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THUNDER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 7 | \$912,938.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$475,736.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$993,081.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$229,591.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$995,034.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$540,490.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,306,135.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$695,730.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$123,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$566,415.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 4 | \$414,240.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | | | NA | | \$0.00 |
| | 1 | \$350,000.00 | 0.14% | | \$0.00 | NA | Λ | \$0.00 |

| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,151,694.73 | 0.86% | О | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$295,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$139,157.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$637,783.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$947,865.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$229,098.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$194,231.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$408,175.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,044,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$27,468,655.99 | 10.95% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,629 | \$250,598,104.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PKS9 | ARVEST MORTGAGE COMPANY | 57 | \$9,087,503.69 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,294.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$526,422.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$140,948.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,073,159.85 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$35,444,980.88 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 280 | \$51,034,309.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|---------|---|--------|
| | | | | | П | | | П | |
| 31412PKT7 | ADVANTAGE BANK | 4 | \$229,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$720,253.61 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$74,713.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,693.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$46,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$49,710.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$75,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,350.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$51,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$169,600.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$175,363.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$81,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$301,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,425.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$81,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$32,800.00 | 0.54% | Λ | \$0.00 | NA | 0 | \$0.00 |
| | I III I E I E B II II | 11 | Ψ32,000.00 | 0.5470 | U | Ψ0.00 | 1 1/1 1 | U | Ψ0.00 |

| FIRST TECHNOLOGY CREDIT UNION | | | | ! | | | 1 |
|--|---|---------------------------------------|---------|--------|------|----|--------|
| FULTON BANK | 3 | \$184,000.00 | 3.03% 0 | \$0.00 |) NA | 0 | \$0.00 |
| GECU | 2 | · · · · · · · · · · · · · · · · · · · | 1 | 1 | | ++ | \$0.00 |
| HEARTLAND BANK | 1 | \$76,300.00 | 1 | 1 | 1 | 11 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$45,500.00 | | | | | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$61,000.00 | | |) NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$57,000.00 | 0.94% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$98,700.00 | 1.63% 0 | \$0.00 |) NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 1.14% 0 | \$0.00 |) NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$141,500.00 | 2.33% 0 | \$0.00 |) NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 1.15% 0 | \$0.00 |) NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,350.00 | 1.26% 0 | \$0.00 |) NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$69,850.00 | 1.15% 0 | \$0.00 |) NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$70,000.00 | 1.15% 0 | \$0.00 |) NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$56,000.00 | 0.92% 0 | \$0.00 |) NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | | | | | | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$141,373.17 | 2.33% 0 | \$0.00 | | | \$0.00 |
| S&T BANK | 1 | \$53,400.00 | 0.88% 0 | \$0.00 |) NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.84% 0 | \$0.00 | | | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.82% 0 | \$0.00 |) NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.32% 0 | \$0.00 |) NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$49,000.00 | 0.81% 0 | \$0.00 |) NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$405,061.21 | | · | | Ш | \$0.0 |
| TIERONE BANK | 1 | \$63,500.00 | 1.05% 0 | \$0.00 |) NA | 0 | \$0.0 |

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,653.52 | 1.94% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | UNITED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$731,274.81 | 12.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 99 | \$6,064,919.82 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PKU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$530,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$429,535.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | AF BANK | 1 | \$91,648.56 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 22 | \$2,934,713.27 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$291,273.05 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,335.44 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$282,227.69 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$724,837.21 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$599,561.81 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,670.77 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$2,386,075.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$394,750.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | Ц | |
|--|----|----------------|---------|--------|----|---|--------|
| ASSOCIATED BANK, NA | 46 | \$7,216,453.22 | 3.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 7 | \$935,602.75 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 3 | \$810,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,888,575.22 | 0.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 6 | \$806,550.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 12 | \$1,787,422.32 | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ELMWOOD | 1 | \$94,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$105,611.64 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 3 | \$648,737.00 | 0.3% 0 | \$0.00 | NA | | \$0.00 |
| BANKNEWPORT | 3 | \$696,000.00 | 0.32% 0 | | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | | | П | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$771,580.98 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$194,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$127,841.68 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$745,600.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$311,802.86 | 0.14% 0 | | | | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$3,390,007.60 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS | 2 | \$201,568.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | Ц | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 6 | \$711,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEVY CHASE BANK FSB | 2 | \$656,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8 | \$1,632,761.00 | 0.76% | O | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$184,300.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,542,001.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$783,267.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$109,484.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$122,975.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$209,197.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,233.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 10 | \$1,359,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$554,422.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$944,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
|--|---|----------------|---------|--------|----|---|--------|
| COMMUNITY STATE BANK | 4 | \$551,164.96 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,478.30 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$360,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$85,000.00 | | | | П | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,902.95 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$93,300.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$357,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$373,567.51 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,282,236.84 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$367,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$1,113,792.97 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,033,527.41 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$310,391.34 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$158,939.36 | | · | | Ш | \$0.00 |
| | 1 | \$92,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,328,438.81 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 4 | \$834,856.86 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$330,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,300.64 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$311,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$277,900.53 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$94,637.10 | | | | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$662,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$251,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$85,803.24 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$674,696.39 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$244,081.71 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$272,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,336,677.12 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$192,940.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
|--|-----|-----------------|----------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,120.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$268,057.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,327,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,677,751.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$518,863.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$144,882.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 196 | \$42,650,437.55 | 19.74% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,855,716.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$371,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$334,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | | | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$87,176.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$88,033.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$174,352.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$247,062.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$289,354.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$134,494.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|---------|---|--------|----|---|--------|
| GUARDIAN CREDIT UNION | 3 | \$376,988.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$447,109.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$523,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$164,376.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$766,925.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$213,432.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK | 1 | \$115,399.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$318,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$400,000.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$325,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$467,819.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$345,501.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$108,450.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$416,886.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$646,507.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$988,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$277,539.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 6 | \$893,457.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$272,437.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JEANNE DARC CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$97,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$591,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$631,792.88 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$249,054.89 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$667,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$441,805.84 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$515,400.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$425,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 3 | \$396,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$925,300.61 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$634,350.93 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,448.05 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$613,655.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$270,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 13 | \$2,013,891.88 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$227,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$233,058.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | _1 | \$197,278.17 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 3 | \$634,476.22 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LLC | | | | | | |
|---|---|----------------|---------|----------|------|----------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$370,590.73 | 0.17% (| 0 \$0.00 |) NA | 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$431,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$372,500.00 | 0.17% (| 0 \$0.00 |) NA | 0 \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$346,500.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,522.50 | 0.06% | 0 \$0.00 |) NA | 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$196,250.00 | 0.09% | · | | 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$217,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$135,983.96 | 0.06% (| 0 \$0.00 |) NA | 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 7 | \$1,113,553.69 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$113,967.51 | 0.05% | 0 \$0.00 |) NA | 0 \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$190,350.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$607,500.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,000.00 | 0.04% | 0 \$0.00 |) NA | 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$791,600.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.00 |
| NCB, FSB | 1 | \$103,618.97 | 0.05% | 0 \$0.00 |) NA | 0 \$0.00 |
| NEW ERA BANK | 1 | \$155,700.00 | 0.07% | 1 | 1 1 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$461,000.00 | 0.21% | | | |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.00 |
| NORTH SHORE BANK, A | 1 | \$285,000.00 | 0.13% | \$0.00 |) NA | 0 \$0.00 |

| CO-OPERATIVE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,088.00 | 0.05% | 0 | \$0.00 | NA | O | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$448,281.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 2 | \$445,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$311,289.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$275,742.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$92,699.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$765,477.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$398,384.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,461,135.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$2,010,168.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$287,917.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,943.46 | 0.08% | Λ | \$0.00 | NA | Μ | \$0.00 |

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| PLANTATION FEDERAL BANK | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PLATINUM HOME MORTGAGE | 4 | \$601,921.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$163,230.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,188,143.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$279,716.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$498,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$882,079.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$99,621.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$404,338.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$513,319.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$613,957.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$866,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$425,558.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$958,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$109,588.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 5 | \$666,266.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,001,413.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SEASONS FEDERAL CREDIT UNION | 1 | \$230,556.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|---|--------|----|---|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$426,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$406,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$918,618.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$298,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$614,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$264,527.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$533,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,148,272.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,121,210.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$813,133.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE | 2 | \$374,861.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TEAM ONE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$653,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$248,924.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$122,208.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 13 | \$2,776,293.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$792,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$921,769.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$379,944.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$224,149.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,812.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$157,396.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$560,569.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$236,586.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$171,181.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$368,088.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,268,619.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | VILLAGE MORTGAGE COMPANY | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|-----|----------|--------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,092,400.00 | 0.51% | 0 | \$0.00 | NA | . 0 |) | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$218,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 |) | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$878,063.09 | 0.41% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | WAYNE BANK | 2 | \$560,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$221,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$250,514.86 | 0.12% | 0 | \$0.00 | NA | . 0 | , | \$0.00 |
| | WESTBURY BANK | 2 | \$272,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | _ | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,683.54 | 0.06% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$174,678.66 | 0.08% | 0 | \$0.00 | NA | . 0 | , | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,042,121.95 | 0.48% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | Unavailable | 200 | \$31,384,358.85 | 14.52% | 0 | \$0.00 | NA | 0 | 4 | \$0.00 |
| Total | | 1,267 | \$216,076,420.30 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| 31412PKV2 | THIRD FEDERAL SAVINGS AND LOAN | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | NA | . 0 | | \$0.00 |
| Total | | 35 | \$3,855,830.22 | 100% | 0 | \$0.00 | | 0 | | \$0.00 |
| | | | | | | | | | L | |
| 31412PKW0 | ARVEST MORTGAGE COMPANY | 66 | \$10,611,853.52 | | | \$0.00 | NA | 0 | , | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | _ | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$444,617.19 | 0.47% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$6,469,205.39 | 6.88% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | GMAC BANK | 3 | \$693,901.81 | 0.74% | 0 | \$0.00 | NA | 0 | / | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$137,472.84 | 0.15% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | SEATTLE BANK | 5 | \$1,085,995.26 | 1.16% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,350,882.21 | 1.44% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$12,129,565.14 | 12.91% | 0 | \$0.00 | NA | 0 | , | \$0.00 |
| | Unavailable | 286 | \$61,085,400.64 | 64.84% | 0 | \$0.00 | NA | 0 | | \$0.00 |
| Total | | 488 | \$94,126,294.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> | \$0.00 |
| | | | | | | | | | | |

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| 31412PKX8 | AMEGY MORTGAGE | 1 | \$148,565.11 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|---|--------------|---------|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$139,497.75 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$88,020.18 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$518,333.51 | 2.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$116,800.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$116,380.98 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$160,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,500.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$95,651.95 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$217,448.33 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$378,000.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$106,624.17 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,945.11 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$127,540.80 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$114,583.06 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$149,461.87 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$243,115.38 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 2.18% 0 | \$0.00 | | | \$0.00 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$247,572.19 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| FIRST COUNTY BANK | 1 | \$290,693.10 | 1.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | i i | 1.89% 0 | 1 | | | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$139,497.75 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,195,325.99 | 5.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | | 3.98% 0 | 1 | | | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$149,600.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$492,876.01 | 2.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$282,230.19 | 1.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$398,565.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,696.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 1 | \$135,716.52 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,426.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$143,882.15 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$103,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$194,619.83 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$90,750.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$213,646.93 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$162,187.92 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$305,255.95 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |

| 3 | \$579,969.02 | 2.87% | \$0.00 | NA | 0 | \$0.00 |
|----|---------------------------------------|---|---|--|---|--|
| 1 | \$164,999.62 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$288,800.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,413.78 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$110,111.88 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$92,841.61 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$188,800.00 | 0.94% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$199,500.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$220,000.00 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$182,978.83 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$105,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| 17 | \$2,103,969.54 | 10.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$69,078.36 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$414,814.53 | 2.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$347,250.00 | 1.72% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$114,089.23 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,319.99 | 0.63% 0 | | | | \$0.00 |
| 1 | \$154,455.57 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$183,000.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$164,999.62 1 \$288,800.00 1 \$108,413.78 1 \$110,111.88 1 \$92,841.61 1 \$188,800.00 1 \$199,500.00 1 \$220,000.00 1 \$182,978.83 1 \$105,000.00 17 \$2,103,969.54 1 \$69,078.36 2 \$414,814.53 2 \$347,250.00 1 \$126,319.99 1 \$154,455.57 | 1 \$164,999.62 0.82% 1 \$288,800.00 1.43% 1 \$108,413.78 0.54% 1 \$110,111.88 0.55% 1 \$92,841.61 0.46% 1 \$188,800.00 0.94% 1 \$199,500.00 0.99% 1 \$220,000.00 1.09% 1 \$182,978.83 0.91% 1 \$105,000.00 0.52% 1 \$2,103,969.54 10.43% 1 \$69,078.36 0.34% 2 \$414,814.53 2.06% 2 \$347,250.00 1.72% 1 \$1126,319.99 0.63% 1 \$154,455.57 0.77% | 1 \$164,999.62 0.82% 0 \$0.00 1 \$288,800.00 1.43% 0 \$0.00 1 \$108,413.78 0.54% 0 \$0.00 1 \$110,111.88 0.55% 0 \$0.00 1 \$92,841.61 0.46% 0 \$0.00 1 \$188,800.00 0.94% 0 \$0.00 1 \$199,500.00 0.99% 0 \$0.00 1 \$220,000.00 1.09% 0 \$0.00 1 \$182,978.83 0.91% 0 \$0.00 1 \$105,000.00 0.52% 0 \$0.00 1 \$2,103,969.54 10.43% 0 \$0.00 1 \$69,078.36 0.34% 0 \$0.00 2 \$414,814.53 2.06% 0 \$0.00 2 \$347,250.00 1.72% 0 \$0.00 1 \$126,319.99 0.63% 0 \$0.00 1 \$154,455.57 0.77% 0 \$0.00 | 1 \$164,999.62 0.82% 0 \$0.00 NA 1 \$288,800.00 1.43% 0 \$0.00 NA 1 \$108,413.78 0.54% 0 \$0.00 NA 1 \$110,111.88 0.55% 0 \$0.00 NA 1 \$92,841.61 0.46% 0 \$0.00 NA 1 \$188,800.00 0.94% 0 \$0.00 NA 1 \$199,500.00 0.99% 0 \$0.00 NA 1 \$1220,000.00 1.09% 0 \$0.00 NA 1 \$182,978.83 0.91% 0 \$0.00 NA 1 \$105,000.00 0.52% 0 \$0.00 NA 1 \$69,078.36 0.34% 0 \$0.00 NA 2 \$414,814.53 2.06% 0 \$0.00 NA 2 \$347,250.00 1.72% 0 \$0.00 NA 1 \$126,319.99 0.63% 0 \$0.00 NA | 1 \$164,999.62 0.82% 0 \$0.00 NA 0 1 \$288,800.00 1.43% 0 \$0.00 NA 0 1 \$108,413.78 0.54% 0 \$0.00 NA 0 1 \$110,111.88 0.55% 0 \$0.00 NA 0 1 \$92,841.61 0.46% 0 \$0.00 NA 0 1 \$188,800.00 0.94% 0 \$0.00 NA 0 1 \$199,500.00 0.99% 0 \$0.00 NA 0 1 \$220,000.00 1.09% 0 \$0.00 NA 0 1 \$182,978.83 0.91% 0 \$0.00 NA 0 1 \$105,000.00 0.52% 0 \$0.00 NA 0 17 \$2,103,969.54 10.43% 0 \$0.00 NA 0 1 \$69,078.36 0.34% 0 \$0.00 NA 0 2 \$3414,814.53 2.06% 0 \$0.00 NA 0 1 \$114,089.23 0.57% 0 \$0.00 NA 0 1 \$126,319.99 0.63% 0 \$0.00 NA 0 1 \$154,455.57 0.77% 0 \$0.00 NA 0 |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,338.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,378,427.52 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$20,174,275.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PKY6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$205,723.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$407,466.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$595,090.02 | 2.78% | o | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$84,695.06 | 0.4% | o | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$16,731,649.72 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$599,163.91 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,823,193.02 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$21,536,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PKZ3 | EVERBANK | 1 | \$89,076.62 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$146,700.00 | 14.66% | o | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,748.98 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$117,694.25 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,230.27 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,450.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412PL25 | AF BANK | 1 | \$63,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$78,592.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$246,505.26 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$64,207.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | - | | 1 | | 1 |
|---|---|---|---|--|---|
| 1 | \$63,928.28 | 1.13% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$206,000.00 | 3.64% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$214,700.00 | 3.8% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$44,456.03 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$61,550.00 | 1.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$83,610.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$61,100.00 | 1.08% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$109,800.00 | 1.94% 0 | \$0.00 | NA 0 | |
| 5 | \$284,400.00 | 5.03% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$49,287.08 | 0.87% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$61,928.88 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$167,200.00 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$82,500.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$64,750.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$62,500.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$76,000.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$42,000.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| 4 | \$278,400.00 | 4.92% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$63,920.00 | 1.13% 0 | \$0.00 | 1 | |
| 1 | \$73,300.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$130,500.00 | 2.31% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$132,313.00 | 2.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 1 2 5 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 | 3 \$206,000.00 4 \$214,700.00 1 \$44,456.03 1 \$61,550.00 1 \$83,610.00 2 \$109,800.00 2 \$109,800.00 1 \$49,287.08 1 \$61,928.88 2 \$167,200.00 1 \$82,500.00 1 \$63,920.00 1 \$73,300.00 2 \$130,500.00 | 3 \$206,000.00 3.64% 0 4 \$214,700.00 3.8% 0 1 \$44,456.03 0.79% 0 1 \$61,550.00 1.09% 0 2 \$109,800.00 1.94% 0 5 \$284,400.00 5.03% 0 1 \$49,287.08 0.87% 0 1 \$61,928.88 1.09% 0 2 \$167,200.00 2.96% 0 1 \$82,500.00 1.46% 0 1 \$62,500.00 1.14% 0 1 \$62,500.00 1.11% 0 1 \$76,000.00 1.34% 0 1 \$42,000.00 0.74% 0 1 \$42,000.00 0.74% 0 1 \$63,920.00 1.13% 0 1 \$73,300.00 1.3% 0 2 \$130,500.00 2.31% 0 | 3 \$206,000.00 3.64% 0 \$0.00 4 \$214,700.00 3.8% 0 \$0.00 1 \$44,456.03 0.79% 0 \$0.00 1 \$61,550.00 1.09% 0 \$0.00 1 \$61,100.00 1.08% 0 \$0.00 2 \$109,800.00 1.94% 0 \$0.00 5 \$284,400.00 5.03% 0 \$0.00 1 \$49,287.08 0.87% 0 \$0.00 2 \$167,200.00 2.96% 0 \$0.00 1 \$61,928.88 1.09% 0 \$0.00 2 \$167,200.00 2.96% 0 \$0.00 1 \$82,500.00 1.46% 0 \$0.00 1 \$64,750.00 1.14% 0 \$0.00 1 \$62,500.00 1.11% 0 \$0.00 1 \$76,000.00 1.34% 0 \$0.00 4 \$278,400.00 4.92% 0 \$0.00 1 \$63,920.00 1.13% 0 \$0.00 2 \$130,500.00 2.31% 0 \$0.00 | 3 \$206,000.00 3.64% 0 \$0.00 NA 0 4 \$214,700.00 3.8% 0 \$0.00 NA 0 1 \$44,456.03 0.79% 0 \$0.00 NA 0 1 \$61,550.00 1.09% 0 \$0.00 NA 0 1 \$83,610.00 1.48% 0 \$0.00 NA 0 2 \$109,800.00 1.94% 0 \$0.00 NA 0 1 \$449,287.08 0.87% 0 \$0.00 NA 0 2 \$167,200.00 2.96% 0 \$0.00 NA 0 1 \$82,500.00 1.46% 0 \$0.00 NA 0 1 \$64,750.00 1.14% 0 \$0.00 NA 0 1 \$62,500.00 1.14% 0 \$0.00 NA 0 1 \$76,000.00 1.34% 0 \$0.00 NA 0 1 \$42,000.00 0.74% 0 \$0.00 NA 0 1 \$63,920.00 1.34% 0 \$0.00 NA 0 1 \$63,920.00 1.34% 0 \$0.00 NA 0 1 \$73,300.00 1.3% 0 \$0.00 NA 0 2 \$130,500.00 1.3% 0 \$0.00 NA 0 1 \$73,300.00 1.3% 0 \$0.00 NA 0 2 \$130,500.00 1.3% 0 \$0.00 NA 0 2 \$130,500.00 1.3% 0 \$0.00 NA 0 |

| 9 9 | | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | I-C FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.8% | \$0.00 | NA 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,500.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$62,225.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$41,600.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,400.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,000.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$140,071.11 | 2.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$76,000.00 | 1.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$185,600.00 | 3.28% 0 | | NA 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$134,350.00 | 2.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$77,000.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,934.58 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,800.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,615.89 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | TIERONE BANK | 1 | \$56,000.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,350.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 20 | \$1,263,935.21 | 22.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 88 | \$5,656,030.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PL41 | BANCORPSOUTH BANK | 1 | \$105,000.00 | 4.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$51,850.00 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |

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| | COMPANY | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | CORTRUST BANK | 1 | \$60,500.00 | 2.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$72,000.00 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,283.49 | 4.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 2.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$73,720.00 | 3.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$503,979.68 | 23.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$100,000.00 | | \$0.00 | NA 0 | |
| <u> </u> | TIERONE BANK | 3 | \$197,342.09 | | \$0.00 | NA 0 | |
| | Unavailable | 10 | \$787,383.32 | 37.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$2,105,058.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PL58 | BRYN MAWR TRUST COMPANY THE | 2 | \$193,200.00 | 10.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | BUSEY BANK | 1 | \$53,201.86 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | CARROLLTON BANK | 1 | \$86,250.00 | 4.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,500.00 | 2.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$101,250.00 | 5.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | EVERBANK | 1 | \$81,883.75 | 4.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$134,877.94 | 7.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$65,680.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | NL INC. | 1 | \$90,750.00 | 5.04% 0 | \$0.00 | NA 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$137,520.00 | 7.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$323,482.59 | 17.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$408,396.62 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$1,799,992.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31412PL66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$232,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 4 | \$1,594,000.00 | 1.9% 0 | \$0.00 | NA 0 | \$0.0 |

| ABACUS FEDERAL | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| SAVINGS BANK | | | | | | | |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 2 | \$303,950.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$139,654.45 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$132,640.62 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,177,484.04 | 1.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$145,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,050.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 22 | \$4,011,401.66 | 4.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% 0 | | | | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$492,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$192,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$258,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,286,880.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,495,000.00 | 2.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$373,719.21 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |

| BOULDER VALLEY CREDIT UNION | Y | | | | | |
|--|-------|--------------|---------|--------|----|----------|
| BUSEY BANK | 1 | \$233,150.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL BANK C PROVO |)F 1 | \$184,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$423,725.19 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL SAVING BANK | SS 1 | \$105,380.94 | 0.13% | \$0.00 | NA | 0 \$0.00 |
| CENTRUE BANK | 1 | \$113,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$897,000.00 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 |
| CITADEL FEDERA CREDIT UNION | L 1 | \$125,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK STORM LAKE | OF 1 | \$223,200.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$213,486.84 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHU SPRINGS | R 1 | \$114,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| COLUMBIA CREDI UNION | TT 1 | \$163,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BAN & TRUST CO. | JK 3 | \$769,000.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BAN N.A. | IK, 1 | \$154,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$233,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$155,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$400,500.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |
| CORTRUST BANK | 1 | \$101,070.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| | 1 | \$259,700.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |

| CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
|---|---|----------------|---------|--------|----|-----|--------|
| CREDIT UNION WEST | 1 | \$237,700.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$345,600.00 | 0.41% 0 | | | 1 1 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$136,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$253,082.04 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$154,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$302,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$374,500.00 | 0.45% 0 | \$0.00 | | | \$0.00 |
| DIME BANK | 1 | \$215,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | | 0.35% 0 | | | | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$250,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$155,239.36 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$719,197.83 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,199,000.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$303,000.00 | 0.36% 0 | \$0.00 | | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$312,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,550.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$191,200.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$327,800.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST NATIONAL BANK ALASKA | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$206,350.00 | 0.25% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,593,600.00 | 1.9% 0 | | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,116,954.96 | 1.33% 0 | | \$0.00 | NA | | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$311,500.00 | | | \$0.00 | NA | Ц | \$0.00 |
| FULTON BANK | 1 | \$146,400.00 | 0.17% |) | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$879,000.00 | 1.05% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 3 | \$491,679.81 | 0.59% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,400.00 | 0.27% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$357,000.00 | 0.43% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$126,250.00 | 0.15% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.17% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,500.00 | 0.17% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.2% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.23% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,717.95 | 0.39% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.37% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.45% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$608,600.00 | 0.73% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,500.00 | 0.19% 0 |) | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | | | \$0.00 | NA | Н | \$0.00 |
| LEADER BANK, N.A. | 2 | \$566,500.00 | 0.68% 0 |) | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$518,886.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 3 | \$445,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 2 | \$478,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$251,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$930,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$633,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$429,348.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$84,903.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| , - | | \$7,996,054.57 | 9.53% | H | \$0.00 | NA | H | \$0.00 |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$500,532.89 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 14 | \$3,319,368.21 | 3.96% (| \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$103,400.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$250,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$160,700.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$912,608.70 | 1.09% (| \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$307,040.30 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$699,561.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$228,000.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,132.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$185,226.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$195,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$415,801.36 | 0.5% | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$302,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$137,000.00 | 0.16% (| 1 | | | \$0.00 |
| S&T BANK | 2 | \$289,224.83 | 0.34% (| \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$270,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$152,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
|----|------------------------------|--|--|---|----------------|----------------|
| 3 | \$927,000.00 | 1.1% (| \$0.00 | NA | 0 | \$0.00 |
| 1 | \$355,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$120,700.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$285,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$283,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,625.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$277,600.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$335,250.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$493,500.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| 8 | \$1,615,740.00 | 1.93% | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$936,600.00 | 1.12% | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$1,406,000.00 | 1.68% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$162,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 |
| 22 | \$3,374,365.89 | 4.02% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$240,517.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$171,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$404,200.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$139,200.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 2 1 2 8 5 4 1 22 1 1 1 1 | 3 \$927,000.00 1 \$355,000.00 1 \$120,700.00 1 \$285,000.00 2 \$283,000.00 1 \$174,625.00 1 \$277,600.00 2 \$335,250.00 2 \$493,500.00 3 \$1,615,740.00 5 \$936,600.00 4 \$1,406,000.00 1 \$162,000.00 2 \$3,374,365.89 1 \$240,517.00 1 \$140,000.00 1 \$171,000.00 2 \$404,200.00 | 3 \$927,000.00 1.1% (1) 1 \$355,000.00 0.42% (1) 1 \$120,700.00 0.14% (1) 1 \$285,000.00 0.34% (1) 2 \$283,000.00 0.34% (1) 1 \$174,625.00 0.21% (1) 1 \$277,600.00 0.33% (1) 2 \$335,250.00 0.4% (1) 2 \$493,500.00 0.59% (1) 8 \$1,615,740.00 1.93% (1) 5 \$936,600.00 1.12% (1) 4 \$1,406,000.00 1.68% (1) 1 \$162,000.00 0.19% (1) 22 \$3,374,365.89 4.02% (1) 1 \$140,000.00 0.17% (1) 1 \$140,000.00 0.17% (1) 1 \$171,000.00 0.29% (1) 2 \$404,200.00 0.48% (1) | 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 1 \$285,000.00 0.34% 0 \$0.00 2 \$283,000.00 0.34% 0 \$0.00 1 \$174,625.00 0.21% 0 \$0.00 1 \$277,600.00 0.33% 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 1.12% 0 \$0.00 4 \$1,406,000.00 1.68% 0 \$0.00 2 \$3,374,365.89 4.02% 0 \$0.00 1 \$240,517.00 0.29% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 2 \$404,200.00 0.48% 0 \$0.00 | 3 \$927,000.00 | 3 \$927,000.00 |

| THE TRADERS NATIONAL BANK | | | | | | | |
|---|---|--------------|---------|-------|------|----|--------|
| TINKER FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.22% | \$0.0 | 0 NA | .0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.25% | \$0.0 | 0 NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$447,500.00 | 0.53% | \$0.0 | 0 NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$149,000.00 | 0.18% | \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$317,000.00 | 0.38% | \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$125,000.00 | 0.15% | \$0.0 | 0 NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$814,591.68 | 0.97% | \$0.0 | 0 NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$428,752.60 | 0.51% | \$0.0 | 0 NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.27% | \$0.0 | 0 NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.24% | \$0.0 | 0 NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$567,000.00 | 0.68% | \$0.0 | 0 NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$546,500.00 | 0.65% | \$0.0 | 0 NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,000.00 | 0.28% (| \$0.0 | 0 NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,000.00 | 0.57% | \$0.0 | 0 NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$199,000.00 | 0.24% | \$0.0 | 0 NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$134,000.00 | 0.16% | \$0.0 | 0 NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$145,500.00 | 0.17% | \$0.0 | 0 NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$306,405.00 | 0.37% | \$0.0 | 0 NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,600.00 | 0.22% | \$0.0 | 0 NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,600.00 | 0.18% | \$0.0 | 0 NA | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.21% | \$0.0 | 0 NA | 0 | \$0.00 |

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

| ASSOCIATED CRED UNION | IT | | | | | |
|---|-------|-----------------|---------|--------|------|----------|
| ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION | | \$260,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | , , , | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |
| AUBURNBANK | 5 | \$1,028,900.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIA GROUP INC. | 5 S | \$1,370,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK | 8 | . , , | | · | | |
| BANK OF ELMWOO | D 2 | \$376,615.00 | | | NA | 0 \$0.00 |
| BANK OF HAWAII | 10 | \$4,016,036.00 | | | NA | 0 \$0.00 |
| BANK OF STANLY | 2 | \$760,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF THE CASCADES | 4 | \$981,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| BANK OF WAUSAU | | \$228,000.00 | 0.06% 0 | \$0.00 | NA (| 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | | | | | |
| BANKNEWPORT | 1 | \$209,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| BANNER BANK | 11 | | 0.68% 0 | 1 | 1 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | 4 | 0.07% 0 | | | |
| BAXTER CREDIT UNION | 12 | \$2,996,700.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$249,954.42 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| BENCHMARK BANK | X 2 | \$671,400.00 | 0.19% 0 | \$0.00 | NA (| 0 \$0.00 |
| BENJAMIN FRANKLIN BANK | 2 | \$375,000.00 | 0.1% 0 | \$0.00 | | |
| BETHPAGE FEDERA CREDIT UNION | AL 1 | \$363,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 |
| BOEING EMPLOYEE CREDIT UNION | ES 75 | \$20,975,286.47 | 5.82% 0 | \$0.00 | NA | 0 \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$612,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| BRYN MAWR TRUS' COMPANY THE | Т 3 | \$967,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| BUTTE COMMUNIT BANK | Y 2 | \$325,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$406,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| | | | | | | |

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|---|----|----------------|---------|--------|----|---|--------|
| CBC FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$994,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$768,971.78 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 14 | \$5,781,100.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$156,236.35 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$538,850.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$549,569.70 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$278,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$184,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$1,396,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 11 | \$2,944,550.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$171,764.24 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 3 | \$985,150.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNEX CREDIT UNION | 1 | \$179,700.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$664,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$689,928.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,356,000.00 | 0.38% 0 | | | | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,250,700.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 3 | \$767,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$356,200.00 | 0.1% 0 | | | | \$0.00 |
| | 8 | \$1,566,200.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLAND SECURITY BANK | | | | | | | | |
|---|--|--------|----------------|---------|----|--------|----|---|--------|
| | DANVERSBANK | 11 | \$2,880,449.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$424,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 6 | \$1,590,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,795,799.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$429,701.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$533,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,820.00 | 0.04% | | \$0.00 | NA | | \$0.00 |
| _ | F & A FEDERAL CREDIT UNION | 1 | \$545,281.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$265,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$812,957.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$365,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 18 | \$5,311,401.60 | 1.47% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$726,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | | - 1 | \$210,000.00 | 0.06% | ٥l | \$0.00 | NA | M | \$0.00 |

| FIRST AMERICAN CREDIT UNION | | | | | | | |
|---|----|-----------------|---------|--------|----|---|--------|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,702,300.00 | 0.47% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$205,650.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$450,050.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$203,620.76 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$327,100.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 54 | \$20,743,750.00 | 5.75% | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,250.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$7,965,400.00 | 2.21% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$700,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,871,760.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$970,400.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$908,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,299,850.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$573,735.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,450.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,299,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$228,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | | | | - | • | _ | |

| FOX RIVER STATE BANK | 2 | \$405,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|-----|--------|
| FREMONT BANK | 2 | \$414,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$327,000.00 | 0.09% 0 | 1 | | 1 1 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$305,192.57 | 0.08% 0 | | | | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$215,625.00 | 0.06% 0 | \$0.00 | NA | . 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$408,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$593,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,430,000.00 | 0.4% 0 | \$0.00 | NA | .0 | \$0.00 |
| GROUP HEALTH CREDIT UNION | 8 | \$2,184,350.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,493,800.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,352,300.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$164,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 9 | \$2,886,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$554,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$776,600.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$414,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 15 | \$3,441,826.82 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$206,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$767,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$189,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$247,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$395,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$300,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$914,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | |

| | | | | | _ |
|----|---|---|--|--|---|
| 4 | \$944,400.00 | 0.26% | \$0.00 | NA | \$0.00 |
| 2 | \$418,500.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$167,731.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$193,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| 6 | \$1,964,000.00 | 0.54% | \$0.00 | NA | \$0.00 |
| 1 | \$278,400.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| 3 | \$639,900.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$434,427.17 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$206,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$209,200.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$392,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| 1 | \$216,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 9 | \$2,420,260.00 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| 12 | \$3,871,300.00 | 1.07% 0 | \$0.00 | NA | \$0.00 |
| 14 | \$4,551,300.00 | 1.26% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$717,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| 1 | \$362,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$262,600.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| 2 | \$697,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| 1 | \$155,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| 3 | \$858,230.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$215,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$320,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$786,350.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| | 2 1 1 6 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 | 2 \$418,500.00 1 \$167,731.00 1 \$193,000.00 6 \$1,964,000.00 1 \$278,400.00 3 \$639,900.00 1 \$206,000.00 1 \$209,200.00 1 \$216,000.00 1 \$216,000.00 9 \$2,420,260.00 12 \$3,871,300.00 14 \$4,551,300.00 15 \$362,000.00 1 \$362,000.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,600.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 1 \$362,000.00 | 2 \$418,500.00 0.12% 0 1 \$167,731.00 0.05% 0 1 \$193,000.00 0.05% 0 6 \$1,964,000.00 0.54% 0 1 \$278,400.00 0.08% 0 1 \$278,400.00 0.08% 0 1 \$434,427.17 0.12% 0 1 \$206,000.00 0.06% 0 1 \$209,200.00 0.06% 0 1 \$216,000.00 0.06% 0 1 \$216,000.00 0.06% 0 1 \$23,871,300.00 1.07% 0 12 \$3,871,300.00 1.07% 0 14 \$4,551,300.00 1.26% 0 1 \$362,000.00 0.1% 0 1 \$262,600.00 0.07% 0 2 \$697,000.00 0.1% 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 \$320,000.00 0.06% 0 | 2 \$418,500.00 0.12% 0 \$0.00 1 \$167,731.00 0.05% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 6 \$1,964,000.00 0.54% 0 \$0.00 1 \$278,400.00 0.08% 0 \$0.00 3 \$639,900.00 0.18% 0 \$0.00 1 \$434,427.17 0.12% 0 \$0.00 1 \$206,000.00 0.06% 0 \$0.00 1 \$209,200.00 0.06% 0 \$0.00 1 \$2392,500.00 0.11% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 12 \$3,871,300.00 1.07% 0 \$0.00 14 \$4,551,300.00 1.26% 0 \$0.00 2 \$717,000.00 0.2% 0 \$0.00 1 \$262,600.00 0.07% 0 \$0.00 2 \$697,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$215,000.00 0.06% 0 \$0.00 | 2 \$418,500.00 0.12% 0 \$0.00 NA 0 1 \$167,731.00 0.05% 0 \$0.00 NA 0 1 \$193,000.00 0.05% 0 \$0.00 NA 0 6 \$1,964,000.00 0.54% 0 \$0.00 NA 0 1 \$278,400.00 0.08% 0 \$0.00 NA 0 3 \$639,900.00 0.18% 0 \$0.00 NA 0 1 \$206,000.00 0.06% 0 \$0.00 NA 0 1 \$209,200.00 0.06% 0 \$0.00 NA 0 1 \$392,500.00 0.11% 0 \$0.00 NA 0 1 \$216,000.00 0.66% 0 \$0.00 NA 0 1 \$392,500.00 1.07% 0 \$0.00 NA 0 2 \$3,871,300.00 1.26% 0 \$0.00 NA 0 1 \$4,551,300.00 1.26% 0 \$0.00 NA 0 1 \$362,000.00 0.2% 0 \$0.00 NA 0 1 \$262,600.00 0.1% 0 \$0.00 NA 0 1 \$362,000.00 0.04% 0 \$0.00 NA 0 1 \$360,000.00 0.04% 0 \$0.00 NA 0 1 \$360,000.00 0.04% 0 \$0.00 NA 0 |

| MANUFACTURERS BANK AND TRUST CO. | 3 | \$782,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|--|--|---|---|---|--|
| MARINE BANK MORTGAGE SERVICES | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$503,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$549,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$676,851.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$3,112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,624,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$888,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$798,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$493,332.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 15 | \$3,701,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, | 5 | \$923,372.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. 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MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK AMONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. 15 | BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. 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MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. 15 \$3,701,250.00 1.03% | BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 \$187,500.00 0.09% 0 0. | BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. 15 \$3,701,250.00 1.03% 0 \$0.00 | BANK AND TRUST CO. BANK AND TRUST CO. MARINE BANK MARINE BANK MORTGAGE 11 \$2,593,693.64 0.72% 0 \$0.00 NA SERVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK MASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT COMMUNITY BANK MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 \$187,500.00 0.09% 0 \$0.00 NA MONTICELLO BANKING COMPANY MORRILL & JANES BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST 2 \$328,500.00 0.09% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST 2 \$328,500.00 0.09% 0 \$0.00 NA MORRILL & JANES BANK AND TRUST 2 \$328,500.00 0.09% 0 \$0.00 NA | BANK AND TRUST CO. MARINE BANK MORTGAGE 11 \$2,593,693.64 0.72% 0 \$0.00 NA 0 SEVICES MECHANICS SAVINGS BANK MEMBERS MORTGAGE 12 \$503,500.00 0.14% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.0 |

| LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$528,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 3 | \$807,029.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$280,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$172,310.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$342,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$267,647.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 7 | \$2,031,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NL INC. | 2 | \$669,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$412,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$799,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 19 | \$4,432,149.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$549,568.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| OLIN COMMUNITY CREDIT UNION | | | <u> </u> | | | <u> </u> | | |
|---|----|----------------|----------|---|--------|----------|-----|--------|
| OMNIAMERICAN BANK | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | . , , | | Ш | · | | Ш | · |
| ORRSTOWN BANK | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$933,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| PARK BANK | 7 | \$1,489,064.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$652,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,688,278.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$174,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$429,900.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$393,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 27 | \$8,191,384.91 | 2.27% | 0 | \$0.00 | NA | .0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$664,144.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$164,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY MORTGAGE | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | 1 |
|--|----|----------------|---------|--------|----|---------|
| PRIMEBANK | 1 | \$210,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,580.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$206,400.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| PULASKI MORTGAGE COMPANY | 1 | \$202,333.21 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$239,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 4 | \$1,440,729.69 | 0.4% 0 | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$344,400.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| S&T BANK | 2 | \$574,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,939.85 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$155,000.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,484.30 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$458,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$939,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| SEAMEN'S BANK | 1 | \$224,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 29 | \$6,868,698.12 | 1.9% 0 | | | |
| SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | 5 | \$1,191,100.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |

| SOUND COMMUNITY BANK | | | | | | | | |
|--|----|-------------------------|--------|---|--------|------|---|--------|
| SOUTHERN BANK & TRUST COMPANY | 2 | \$334,391.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$290,914.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,746.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,893,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 5 | \$1,546,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$471,319.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 4 | \$800,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 9 | \$2,156,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,189,967.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$649,766.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$5,330,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY | 5 | \$2,083,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | \$ - ,000,000.00 | 3.2070 | | \$0.00 | 1171 | | Ψ0.00 |

| CREDIT UNION | | | | | | | Ш | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TEMPE SCHOOLS CREDIT UNION | 2 | \$599,000.00 | 0.17% | 4 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 2 | \$416,068.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC. | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$413,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$2,064,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$846,032.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$775,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$450,000.00 | 0.12% | 0 | \$0.00 | | Ш | \$0.00 |
| TRISTAR BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$1,390,840.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,324,400.00 | 0.37% | | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN | 13 | \$3,829,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ORTGAGE OMPANY, LLC | | | | | | | |
|--------|---|-------|------------------|---------|--------|----|---|--------|
| U S | INIVERSITY & TATE EMPLOYEES EREDIT UNION | 5 | \$1,642,790.17 | 0.46% (| \$0.00 | NA | 0 | \$0.00 |
| F | ISALLIANCE EDERAL CREDIT INION | 6 | \$1,987,416.00 | 0.55% (| \$0.00 | NA | 0 | \$0.00 |
| | ALLEY BANK AND RUST COMPANY | 4 | \$990,250.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | ANDYK MORTGAGE CORPORATION | 2 | \$479,000.00 | 0.13% | \$0.00 | | | |
| V | ANTUS BANK | 1 | \$322,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 |
| E | ERMONT STATE MPLOYEES CREDIT INION | 2 | \$456,206.75 | 0.13% (| \$0.00 | NA | 0 | \$0.00 |
| | TILLAGE MORTGAGE COMPANY | 6 | \$1,402,500.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| | YSTAR CREDIT INION | 1 | \$183,700.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| M B | VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS | 5 | \$2,305,970.21 | 0.64% (| \$0.00 | NA | 0 | \$0.00 |
| V E | VASHINGTON STATE MPLOYEES CREDIT INION | 16 | \$3,903,500.00 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| | VAYNE BANK AND RUST COMPANY | 1 | \$227,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | VEOKIE CREDIT INION | 3 | \$561,425.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | VESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | VESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | VESTERRA CREDIT INION | 1 | \$266,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| E | VHATCOM DUCATIONAL PREDIT UNION | 5 | \$1,118,500.00 | 0.31%(| \$0.00 | NA | 0 | \$0.00 |
| | VILMINGTON TRUST COMPANY | 22 | \$4,461,700.00 | 1.24% | \$0.00 | NA | 0 | \$0.00 |
| | VOODLANDS IATIONAL BANK | 1 | \$230,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | VRIGHT-PATT CREDIT UNION, INC. | 1 | \$244,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | Inavailable | 140 | \$38,848,204.73 | 10.75% | \$0.00 | NA | 0 | \$0.00 |
| | | 1,321 | \$360,690,791.53 | 100% | \$0.00 | | 0 | \$0.00 |

Total

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | ADVECT MODECA CE | | | | + | | | H | |
| 31412PL90 | ARVEST MORTGAGE COMPANY | 17 | \$4,095,250.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,331,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$636,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$534,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 6 | \$1,820,700.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 5 | \$2,272,253.08 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$49,596,092.67 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$60,285,845.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Н | |
| 31412PLA7 | CENTRAL PACIFIC HOME LOANS | 1 | \$252,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$410,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$408,750.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$353,500.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$358,655.62 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$410,347.64 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$260,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$601,417.66 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,054,670.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLB5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,014.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$172,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$37,747.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$159,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

CLINTON NATIONAL

| | BANK | 1 | \$109,439.92 | 1.81% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$62,000.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | CONNEX CREDIT UNION | 2 | \$317,400.00 | 5.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$191,400.00 | 3.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,000.00 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$369,500.00 | 6.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,855,339.80 | 30.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | ILLINI BANK | 1 | \$58,800.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,600.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$212,000.00 | 3.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 2.64% 0 | \$0.00 | NA 0 | \$0.00 |
| | OAK BANK | 1 | \$251,300.00 | 4.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$139,769.44 | 2.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$236,600.00 | 3.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,500.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE PARK BANK | 1 | \$64,500.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,850.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$43,988.59 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$437,900.00 | 7.21% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$6,056,249.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PLC3 | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 2.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$46,000.00 | 1.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$57,650.00 | 2.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHARTER BANK | 2 | \$209,300.00 | 8.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$46,000.00 | 1.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$75,180.00 | 3.11% 0 | \$0.00 | NA 0 | \$0.00 |

| | DUBUQUE BANK AND TRUST COMPANY | | | | | | |
|-----------|--|----|----------------|---------|----------|--------|--------|
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$42,175.00 | 1.75% (| 0 \$0.00 |) NA(| \$0.00 |
| | FULTON BANK | 1 | \$82,500.00 | 3.42% | 0 \$0.00 |) NA (| \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,500.00 | 3.67% | 0 \$0.00 |) NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$160,000.00 | 6.63% | 0 \$0.00 |) NA (| \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$300,000.00 | 12.43% | 0 \$0.00 |) NA(| \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$46,400.00 | 1.92% (| 0 \$0.00 |) NA(| \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 3.46% | 0 \$0.00 |) NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 4.79% (| 0 \$0.00 |) NA(| \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 4.93% | 0 \$0.00 |) NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$78,189.78 | 3.24% | 0 \$0.00 |) NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$58,000.00 | 2.4% | 0 \$0.00 |) NA(| \$0.00 |
| | Unavailable | 6 | \$754,700.00 | 31.26% | 0 \$0.00 |) NA (| \$0.00 |
| Total | | 25 | \$2,413,594.78 | 100% | 0 \$0.00 | 0 (| \$0.00 |
| | | | | | | | |
| 31412PLD1 | ALERUS FINANCIAL | 1 | \$231,500.00 | | | 1 1 | |
| | AMEGY MORTGAGE | 1 | \$120,900.00 | 3.15% | 0 \$0.00 |) NA (| \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$294,471.86 | 7.67% | 0 \$0.00 |) NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$165,777.03 | 4.32% | \$0.00 |) NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$76,200.00 | 1.99% | \$0.00 |) NA | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$201,216.79 | 5.24% | \$0.00 |) NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$190,000.00 | 4.95% | \$0.00 |) NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$337,500.00 | 8.8% | 0 \$0.00 |) NA(| \$0.00 |

| | FULTON BANK | 1 | \$264,800.00 | 6.9% | | \$0.00 | NA | | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|----------|---|--------|
| | I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 4.48% | | \$0.00 | NA NA | | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,206.50 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$153,525.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,271,770.25 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,836,867.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLE9 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$169,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$256,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$328,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,185,534.31 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$209,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,019,600.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$242,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$236,616.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,009,200.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$909,300.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$169,586.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$248,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$268,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$407,840.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MARQUETTE BANK | 1 | \$160,800.00 | 0.98% | 0 \$0.00 | NA | \$0.00 |
|-----------|--|----|-----------------|--------|----------|----|--------|
| | MAX CREDIT UNION | 1 | \$229,000.00 | 1.39% | 0 \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$167,000.00 | 1.01% | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$136,828.97 | 0.83% | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 2.72% | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 1.65% | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.78% | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.32% | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,318.94 | 1.65% | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$939,670.00 | 5.7% | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 2.53% | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,500.00 | 0.84% | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 1.15% | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 1.33% | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.56% | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,210.00 | 1.12% | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,346.62 | 0.81% | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$4,706,157.39 | 28.54% | 0 \$0.00 | NA | \$0.00 |
| Total | | 87 | \$16,477,458.70 | 100% | \$0.00 | | \$0.00 |
| 31412PLF6 | ARVEST MORTGAGE COMPANY | 2 | \$421,000.00 | 14.15% | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$194,600.00 | 6.54% | 0 \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,358,621.25 | 79.31% | 0 \$0.00 | NA | \$0.00 |

| Total | | 13 | \$2,974,221.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| | | | . , , | | | | · |
| 31412PLG4 | ALPINE BANK & TRUST CO. | 1 | \$195,084.87 | 8.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$220,477.67 | 9.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 5.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 5.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 1 | \$168,750.00 | 7.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$143,659.66 | 6.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$364,000.00 | 15.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$195,000.00 | 8.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$403,200.00 | 17.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | S&T BANK | 1 | \$217,200.00 | 9.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$142,700.00 | 6.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | \$2,318,872.20 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412PLH2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 3.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,970.13 | 4.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 3.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$109,500.00 | 4.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$172,000.00 | 6.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$101,000.00 | 3.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,400.00 | 3.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$105,500.00 | 4.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,200.00 | 3.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$499,212.45 | 19.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,158.89 | 4.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$200,430.42 | 7.71% 0 | \$0.00 | NA 0 | \$0.00 |

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| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|-------------|---|--------|------------|-----------|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,380.93 | 3.55% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,000.00 | 4.15% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,228.33 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$93,358.58 | 3.59% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$98,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$288,964.48 | | _ | \$0.00 | | 0 | \$0.00 |
| Total | | 26 | \$2,600,504.21 | 100% | 0 | \$0.00 | [' | 0 | \$0.00 |
| | | | | | 4 | | <u> </u> ' | \coprod | <u> </u> |
| 31412PLJ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 5.62% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 5.48% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,433.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$345,775.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,400.00 | | | \$0.00 | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,476.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$348,000.00 | 16.59% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,250.00 | 5.49% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,855.15 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 5.29% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,900.00 | 5.91% (| 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITED BANK | 1 | \$118,000.00 | 5.63% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|----|----------------|--------------|--------|------|--------|
| Total | | 18 | \$2,098,089.15 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PLK5 | BANK OF WASHINGTON | 1 | \$134,000.00 | 3.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$142,100.00 | | \$0.00 | NA 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,600.00 | 3.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$139,500.00 | 3.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 6 | \$778,175.00 | 20.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$544,995.81 | 14.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$127,500.00 | 3.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 3.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 3.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,000.00 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$136,000.00 | 3.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 3.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,000.00 | | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | UNITED BANK | 1 | \$139,823.86 | 3.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,800.00 | 3.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$262,517.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$3,867,011.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31412PLL3 | ARVEST MORTGAGE COMPANY | 5 | \$529,557.78 | | \$0.00 | NA 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$105,000.00 | 2.26% 0 | \$0.00 | NA 0 | \$0.00 |

| | ASSOCIATION, F.A. | | | | | | | Ш | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,800.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 10 | \$924,883.34 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,979,969.62 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,636,210.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLM1 | ADIRONDACK TRUST COMPANY THE | 1 | \$89,575.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$425,242.07 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$504,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,554,900.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$92,191.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$191,869.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | | \$0.00 |
| | BANK OF STANLY | 2 | \$212,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$109,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$484,300.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$379,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$199,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$91,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|------------------|--|---|--|--|---|--|
| 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,430.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$180,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$196,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,868.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$550,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$619,690.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$576,700.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$104,873.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$93,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$106,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,794.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$99,877.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$107,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$86,891.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 6 | 1 \$100,000.00 1 \$86,430.79 2 \$180,500.00 1 \$87,500.00 1 \$106,868.44 6 \$550,200.00 6 \$619,690.94 6 \$576,700.00 1 \$104,873.84 1 \$93,500.00 1 \$106,000.00 1 \$104,000.00 1 \$109,8794.12 1 \$100,600.00 1 \$107,900.00 1 \$99,877.04 1 \$195,000.00 1 \$95,000.00 | 1 \$100,000.00 0.67% 1 \$86,430.79 0.58% 2 \$180,500.00 1.21% 2 \$196,850.00 1.32% 1 \$87,500.00 0.59% 1 \$106,868.44 0.72% 6 \$550,200.00 3.69% 6 \$619,690.94 4.16% 6 \$576,700.00 3.87% 1 \$104,873.84 0.7% 1 \$93,500.00 0.63% 1 \$104,000.00 0.71% 1 \$104,000.00 0.77% 1 \$108,794.12 0.73% 1 \$100,600.00 0.67% 1 \$99,877.04 0.67% 1 \$99,877.04 0.67% 1 \$99,877.04 0.67% 1 \$95,000.00 0.57% 1 \$95,000.00 0.57% | 1 \$100,000.00 0.67% 0 1 \$86,430.79 0.58% 0 2 \$180,500.00 1.21% 0 2 \$196,850.00 1.32% 0 1 \$87,500.00 0.59% 0 1 \$106,868.44 0.72% 0 6 \$550,200.00 3.69% 0 6 \$619,690.94 4.16% 0 6 \$576,700.00 3.87% 0 1 \$104,873.84 0.7% 0 1 \$93,500.00 0.63% 0 1 \$106,000.00 0.71% 0 1 \$104,000.00 0.71% 0 1 \$108,794.12 0.73% 0 1 \$109,877.04 0.67% 0 1 \$99,877.04 0.67% 0 1 \$99,877.04 0.67% 0 1 \$99,877.04 0.67% 0 1 \$95,000.00 0.57% 0 | 1 \$100,000.00 0.67% 0 \$0.00 1 \$86,430.79 0.58% 0 \$0.00 2 \$180,500.00 1.21% 0 \$0.00 2 \$196,850.00 1.32% 0 \$0.00 1 \$87,500.00 0.59% 0 \$0.00 1 \$106,868.44 0.72% 0 \$0.00 6 \$619,690.94 4.16% 0 \$0.00 6 \$576,700.00 3.87% 0 \$0.00 1 \$104,873.84 0.7% 0 \$0.00 1 \$93,500.00 0.63% 0 \$0.00 1 \$106,000.00 0.71% 0 \$0.00 1 \$104,000.00 0.77% 0 \$0.00 1 \$109,600.00 0.67% 0 \$0.00 1 \$99,877.04 0.67% 0 \$0.00 1 \$85,500.00 0.57% 0 \$0.00 1 \$95,000.00 0.64% 0 \$0.00 | 1 \$100,000.00 0.67% 0 \$0.00 NA 1 \$86,430.79 0.58% 0 \$0.00 NA 2 \$180,500.00 1.21% 0 \$0.00 NA 2 \$196,850.00 1.32% 0 \$0.00 NA 1 \$87,500.00 0.59% 0 \$0.00 NA 1 \$106,868.44 0.72% 0 \$0.00 NA 6 \$550,200.00 3.69% 0 \$0.00 NA 6 \$619,690.94 4.16% 0 \$0.00 NA 1 \$104,873.84 0.7% 0 \$0.00 NA 1 \$93,500.00 0.63% 0 \$0.00 NA 1 \$104,000.00 0.71% 0 \$0.00 NA 1 \$108,794.12 0.73% 0 \$0.00 NA 1 \$109,8794.12 0.73% 0 \$0.00 NA 1 \$100,600.00 0.67% 0 \$0.00 NA 1 \$99,877.04 0.67% 0 \$0.00 NA 1 \$107,900.00 0.72% 0 \$0.00 NA 1 \$107,900.00 0.72% 0 \$0.00 NA 1 \$85,500.00 0.57% 0 \$0.00 NA | 1 \$100,000.00 0.67% 0 \$0.00 NA 0 1 \$86,430.79 0.58% 0 \$0.00 NA 0 2 \$180,500.00 1.21% 0 \$0.00 NA 0 2 \$196,850.00 1.32% 0 \$0.00 NA 0 1 \$87,500.00 0.59% 0 \$0.00 NA 0 1 \$106,868.44 0.72% 0 \$0.00 NA 0 6 \$550,200.00 3.69% 0 \$0.00 NA 0 6 \$576,700.00 3.87% 0 \$0.00 NA 0 1 \$104,873.84 0.7% 0 \$0.00 NA 0 1 \$93,500.00 0.63% 0 \$0.00 NA 0 1 \$106,000.00 0.71% 0 \$0.00 NA 0 1 \$104,000.00 0.71% 0 \$0.00 NA 0 1 \$108,794.12 0.73% 0 \$0.00 NA 0 1 \$100,600.00 0.67% 0 \$0.00 NA 0 1 \$99,877.04 0.67% 0 \$0.00 NA 0 1 \$107,900.00 0.72% 0 \$0.00 NA 0 1 \$85,500.00 0.72% 0 \$0.00 NA 0 1 \$85,500.00 0.72% 0 \$0.00 NA 0 1 \$85,500.00 0.72% 0 \$0.00 NA 0 |

| MISSION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$284,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,266.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,580.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$474,324.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | | | | | | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$102,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 8 | \$789,760.86 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$102,356.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$207,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | · | | | | | | |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.58% | \$0.00 | 0 NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|------|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.59% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,000.00 | 0.66% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$300,300.00 | 2.01% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.67% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$108,000.00 | 0.72% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,700.00 | | | | | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.73% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,474,402.52 | 9.91% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| Total | | 152 | \$14,909,545.06 | 100% 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31412PLN9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.92% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$220,222.59 | 1.62% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$236,600.00 | 1.74% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$120,800.00 | | | | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$355,550.00 | | | | | \$0.00 |
| | ANCHORBANK FSB | 5 | \$585,050.00 | 4.3% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.00 | | | | | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$486,592.54 | 3.58% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$242,000.00 | 1.78% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,300.00 | 0.83% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.91% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$117,000.00 | 0.86% 0 | \$0.00 | 0 NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$468,950.00 | 3.45% 0 | \$0.00 | 0 NA | 0 | \$0.00 |

| | | | - | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$233,675.00 | 1.72% | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,292.00 | 1.72% (| \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$111,000.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$220,000.00 | 1.62% | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$111,865.43 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$118,780.00 | 0.87% | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.82% (| \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.85% | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$113,000.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,125.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,300.00 | 0.91% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$352,400.00 | 2.59% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$703,100.00 | 5.17% (| \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$923,726.00 | 6.79% (| \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$110,000.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$233,000.00 | 1.71% (| \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$239,950.00 | 1.76% | \$0.00 | NA | 0 | \$0.00 |

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

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

| BLACKE COMMU UNION | IAWK NITY CREDIT | 2 | \$274,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BLACKH BANK | IAWK STATE | 3 | \$426,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGE CREDIT | | 1 | \$134,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROL | LTON BANK | 1 | \$147,948.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRA MORTGA COMPAN | AGE | 5 | \$660,567.69 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRA HOME L | L PACIFIC OANS | 1 | \$141,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAG MORTGA SOLUTIO INTERBA MORTGA COMPAN | AGE ONS DBA ANK AGE | 2 | \$276,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZEN WHOLES MORTGA | SALE | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMI UNION | BIA CREDIT | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COM LLC | MUNITY, | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER KRAMEI CORP. D. ADVANT MORTGA | R MORTGAGE /B/A 1ST FAGE | 1 | \$131,674.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQU AND TRI COMPAN | | 1 | \$145,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELIT AND DIS BANK | Y DEPOSIT COUNT | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CO CREDIT | OMMUNITY UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST M MORTGA CORPOR | ERIT AGE | 3 | \$395,748.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST M COMPAN | ORTGAGE NY INC. | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATIONAL F DANVILLE | 1 | \$127,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PI | ACE BANK | 4 | \$551,692.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ST | TATE BANK | 1 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY, LLC | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$147,700.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,685,400.00 | 7.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$129,900.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$128,200.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | , | | · | | Н | \$0.00 |
| MAGNA BANK | 1 | \$129,550.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,691.67 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$140,400.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$534,700.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,000.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$127,800.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$279,750.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,450.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$127,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$417,000.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT | 2 | \$271,842.61 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | \mathbb{L}^{\prime} | |
|--|---|--------------|-------|---|--------|----|-----------------------|--------|
| SOUND COMMUNITY BANK | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$259,437.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$397,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$577,456.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$135,732.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$145,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$147,000.00 | | | | | | |
| TRAVERSE CITY STATE BANK | 2 | \$276,685.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$149,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,890.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| | WESTBURY BANK | 1 | \$127,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,819,607.75 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,323,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLQ2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$484,081.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,085,687.75 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$482,728.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$323,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$162,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$486,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$174,131.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$334,106.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 2 | \$315,703.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SPRINGS | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBIA CREDIT UNION | 1 | \$152,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$163,530.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$319,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$980,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$308,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$338,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,915.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|--|---|---|---|--|
| 3 | \$468,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$308,943.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$829,450.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,315.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$174,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$316,426.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$334,250.00 | 1.46% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$164,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 7 | \$1,099,695.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$150,174.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 1 1 1 1 1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 | 3 \$468,300.00 2 \$308,943.25 1 \$157,000.00 1 \$159,000.00 5 \$829,450.00 1 \$157,315.09 1 \$174,000.00 1 \$160,500.00 1 \$160,500.00 2 \$316,426.81 1 \$157,000.00 2 \$334,250.00 1 \$164,750.00 7 \$1,099,695.00 1 \$150,174.34 1 \$160,000.00 | 3 \$468,300.00 2.04% 2 \$308,943.25 1.35% 1 \$157,000.00 0.68% 1 \$159,000.00 0.69% 5 \$829,450.00 3.62% 1 \$157,315.09 0.69% 1 \$160,500.00 0.76% 1 \$160,000.00 0.7% 1 \$174,200.00 0.76% 2 \$316,426.81 1.38% 1 \$157,000.00 0.68% 2 \$334,250.00 1.46% 1 \$164,750.00 0.72% 7 \$1,099,695.00 4.8% 1 \$150,174.34 0.66% 1 \$160,000.00 0.7% | 3 \$468,300.00 2.04% 0 2 \$308,943.25 1.35% 0 1 \$157,000.00 0.68% 0 1 \$159,000.00 0.69% 0 5 \$829,450.00 3.62% 0 1 \$157,315.09 0.69% 0 1 \$174,000.00 0.76% 0 1 \$160,500.00 0.7% 0 1 \$174,200.00 0.7% 0 1 \$174,200.00 0.76% 0 2 \$316,426.81 1.38% 0 2 \$316,426.81 1.38% 0 1 \$157,000.00 0.68% 0 1 \$157,000.00 0.68% 0 1 \$157,000.00 0.72% 0 7 \$1,099,695.00 4.8% 0 1 \$150,174.34 0.66% 0 1 \$160,000.00 0.7% 0 | 3 \$468,300.00 2.04% 0 \$0.00 2 \$308,943.25 1.35% 0 \$0.00 1 \$157,000.00 0.68% 0 \$0.00 1 \$159,000.00 0.69% 0 \$0.00 5 \$829,450.00 3.62% 0 \$0.00 1 \$157,315.09 0.69% 0 \$0.00 1 \$174,000.00 0.76% 0 \$0.00 1 \$160,500.00 0.7% 0 \$0.00 1 \$160,000.00 0.76% 0 \$0.00 2 \$316,426.81 1.38% 0 \$0.00 1 \$157,000.00 0.68% 0 \$0.00 2 \$334,250.00 1.46% 0 \$0.00 1 \$164,750.00 0.72% 0 \$0.00 1 \$150,174.34 0.66% 0 \$0.00 1 \$150,174.34 0.66% 0 \$0.00 1 \$160,000.00 0.7% 0 \$0.00 | 3 \$468,300.00 2.04% 0 \$0.00 NA 2 \$308,943.25 1.35% 0 \$0.00 NA 1 \$157,000.00 0.68% 0 \$0.00 NA 1 \$159,000.00 0.69% 0 \$0.00 NA 5 \$829,450.00 3.62% 0 \$0.00 NA 1 \$157,315.09 0.69% 0 \$0.00 NA 1 \$174,000.00 0.76% 0 \$0.00 NA 1 \$160,500.00 0.7% 0 \$0.00 NA 1 \$160,500.00 0.7% 0 \$0.00 NA 1 \$174,200.00 0.76% 0 \$0.00 NA 2 \$316,426.81 1.38% 0 \$0.00 NA 1 \$157,000.00 0.68% 0 \$0.00 NA 2 \$334,250.00 1.46% 0 \$0.00 NA 1 \$164,750.00 0.72% 0 \$0.00 NA 1 \$164,750.00 0.72% 0 \$0.00 NA 1 \$150,174.34 0.66% 0 \$0.00 NA | 3 \$468,300.00 2.04% 0 \$0.00 NA 0 2 \$308,943.25 1.35% 0 \$0.00 NA 0 1 \$157,000.00 0.68% 0 \$0.00 NA 0 1 \$159,000.00 0.69% 0 \$0.00 NA 0 5 \$829,450.00 3.62% 0 \$0.00 NA 0 1 \$157,315.09 0.69% 0 \$0.00 NA 0 1 \$174,000.00 0.76% 0 \$0.00 NA 0 1 \$160,500.00 0.7% 0 \$0.00 NA 0 1 \$160,000.00 0.7% 0 \$0.00 NA 0 2 \$316,426.81 1.38% 0 \$0.00 NA 0 2 \$334,250.00 1.46% 0 \$0.00 NA 0 1 \$164,750.00 0.72% 0 \$0.00 NA 0 1 \$164,750.00 0.72% 0 \$0.00 NA 0 1 \$150,174.34 0.66% 0 \$0.00 NA 0 1 \$150,174.34 0.66% 0 \$0.00 NA 0 |

| | UNITED MORTGAGE COMPANY | 1 | \$155,600.00 | 0.68% 0 | \$0.00 | NA | \$0.0 |
|-----------|---|----------|-----------------|----------|--------|----|---------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$817,284.65 | 3.56% 0 | \$0.00 | NA | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,900.00 | 1.45% 0 | \$0.00 | NA | \$0.0 |
| | WEOKIE CREDIT UNION | 1 | \$158,175.00 | 0.69% 0 | \$0.00 | | \$0.0 |
| <u> </u> | WESTBURY BANK | 1 | \$158,500.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 0.75% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 23 | \$3,701,124.26 | 16.12% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 142 | \$22,925,247.15 | 1 1 1 | \$0.00 | | 0 \$0.0 |
| | | <u> </u> | | | | | |
| 31412PLR0 | AF BANK | 2 | \$126,500.00 | 1.28% 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$292,543.81 | 2.95% 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.63% 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$145,000.00 | 1.46% 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 10 | \$747,300.00 | 7.53% 0 | \$0.00 | NA | 0.0\$ |
| | ASSOCIATED BANK, NA | 4 | \$262,029.02 | 2.64% 0 | \$0.00 | NA | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,905.08 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 3 | \$235,750.00 | 2.38% 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,100.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$70,000.00 | 0.71% 0 | \$0.00 | NA | \$0.0 |
| <u> </u> | CARROLLTON BANK | 1 | \$57,000.00 | 0.57% 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$225,657.07 | 2.28% 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.74% 0 | \$0.00 | NA | \$0.0 |
| | CENTRUE BANK | 1 | \$66,500.00 | 0.67% 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS BANK | 1 | \$72,000.00 | 0.73% 0 | \$0.00 | NA | 0.0\$ |
| | COLUMBIA CREDIT UNION | 1 | \$69,000.00 | 0.7% 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK, N.A. | 1 | \$77,500.00 | 0.78% 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$83,700.00 | 0.84% 0 | \$0.00 | NA | 0.0\$ |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
|---|----|--------------|---------|---|--------|----|---|--------|
| CORTRUST BANK | _1 | \$82,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$72,000.00 | 0.73% | 0 | \$0.00 | NA | | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.66% | 0 | \$0.00 | NA | | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$176,045.00 | 1.77% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$82,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 5 | \$356,750.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$77,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$80,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$607,703.66 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$249,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$638,550.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$63,822.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$69,263.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$161,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,751.32 | 1.3% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$74,907.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 146 | \$9,918,132.93 | 100% | \$0.00 | | 0 | \$0.00 |
|---|-----|----------------|---------|--------|----|---|--------|
| Unavailable | 25 | \$1,713,235.88 | 17.26% | \$0.00 | NA | 0 | \$0.00 |
| Y-12 FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$150,000.00 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$82,320.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$51,800.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$162,950.00 | 1.64% | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$35,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$146,800.00 | 1.48% | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 2 | \$144,000.00 | 1.45% | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$85,000.00 | 0.86% | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$60,700.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$55,650.30 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$74,900.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$115,500.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$76,000.00 | 0.77% | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$262,582.00 | 2.65% | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$128,866.94 | 1.3% | \$0.00 | NA | 0 | \$0.00 |

Total

| 31412PLS8 | ARVEST MORTGAGE COMPANY | 3 | \$402,600.00 | 17.51% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| | Unavailable | 14 | \$1,896,767.65 | 82.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,299,367.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLT6 | ARVEST MORTGAGE COMPANY | 5 | \$818,850.00 | 23.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 4.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,466,607.20 | 71.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,445,457.20 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLU3 | ALPINE BANK & TRUST CO. | 7 | \$696,043.32 | 10.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$290,868.63 | 4.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,700.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,000.00 | 1.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,700.00 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$183,300.00 | 2.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$98,200.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$86,400.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST | | | | | | |
|-----------|--|----|----------------|---------|--------|--|----------|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.57% | \$0.00 |) NA | 0 \$0.00 |
| | FIRST PLACE BANK | 2 | \$202,700.00 | 3.19% (| \$0.00 |) NA | 0 \$0.00 |
| | FULTON BANK | 4 | \$392,600.00 | | 1 | 1 1 | |
| | GATEWAY BANK, F.S.B. | 1 | \$96,400.00 | | | | |
| | GECU | 1 | \$103,200.00 | 1.62% | \$0.00 |) NA | 0 \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$104,000.00 | 1.64% (| \$0.00 |) NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,250.00 | | · | | |
| | HEARTLAND BANK | 2 | \$197,000.00 | 3.1% | \$0.00 |) NA | 0 \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.42% | \$0.00 |) NA | 0 \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$93,100.00 | 1.46% | \$0.00 |) NA | 0 \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$98,786.56 | 1.55% | \$0.00 |) NA | 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.49% (| \$0.00 |) NA | 0 \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$108,777.97 | 1.71% | \$0.00 |) NA | 0 \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$89,901.49 | 1.41% | \$0.00 |) NA | 0 \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,000.00 | 1.48% | \$0.00 |) NA | 0 \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$88,949.00 | 1.4% | \$0.00 |) NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,668.77 | 1.47% | \$0.00 |) NA | 0 \$0.0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.42% | \$0.00 |) NA | 0 \$0.0 |
| | Unavailable | 20 | \$1,890,954.74 | 29.73% | \$0.00 |) NA | 0 \$0.0 |
| Total | | 66 | \$6,358,800.48 | 100% | \$0.00 |) | 0 \$0.0 |
| | | | | | + | | + |
| 31412PLW9 | Unavailable | 8 | \$5,573,090.54 | 100% (| | 1 1 | |
| Total | + | 8 | \$5,573,090.54 | 100% | \$0.00 | ' | 0 \$0.0 |
| 31412PLX7 | ALPINE BANK & TRUST CO. | 3 | \$335,416.33 | 6.52% | \$0.00 |) NA | 0 \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$245,800.00 | 4.78% | \$0.00 |) NA | 0 \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$345,655.99 | 6.72% | \$0.00 |) NA | 0 \$0.0 |

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| | | | | | , | | |
|---|----|----------------|----------|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$113,000.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$358,000.00 | 6.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,000.00 | 2.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,561.97 | 2.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$121,600.00 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$353,950.00 | 6.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$119,500.00 | 2.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$235,753.00 | 4.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,900.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$121,600.00 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,867.00 | 2.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,500.00 | 4.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$110,960.00 | 2.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$122,750.00 | 2.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$117,000.00 | 2.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$110,000.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,500.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$113,200.00 | 2.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,278.68 | 2.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 9 | \$1,051,108.18 | 20.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | 44 | \$5,143,901.15 | 100% 0 | | | 0 | |

Total

| | | | | $\overline{}$ | Т | | | П | |
|-----------|---|---|--------------|---------------|---|--------|----|-----|--------|
| 31412PLY5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,174.37 | 1.59% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$408,918.81 | 4.95% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$130,000.00 | 1.57% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$290,770.01 | 3.52% | 0 | \$0.00 | NA | | |
| | BANK OF QUINCY | 1 | \$133,875.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$143,500.00 | 1.74% (| 0 | \$0.00 | NA | .0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$392,746.87 | 4.75% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$145,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,000.00 | 1.73% (| 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$137,688.00 | 1.67% (| 0 | \$0.00 | NA | . 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.72% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 1.75% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,150.00 | 1.64% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| <u> </u> | FULTON BANK | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | GUARDIAN CREDIT UNION | 2 | \$271,200.00 | 3.28% | | \$0.00 | NA | Ш | |
| <u> </u> | HAMPDEN BANK | 2 | \$284,500.00 | 3.44% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | HARBOR ONE CREDIT UNION | 1 | \$140,000.00 | 1.69% (| | \$0.00 | NA | Ш | |
| <u> </u> | HEARTLAND BANK | 2 | \$263,950.00 | 3.19% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$697,373.86 | 8.44% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$274,500.00 | 3.32% | | \$0.00 | NA | Ш | |
| <u> </u> | MAGNA BANK | 1 | \$129,500.00 | 1.57% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$132,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.6% (| 0 | \$0.00 | NA | .0 | \$0.0 |

| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$128,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------------------|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$259,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$132,048.36 | 1.6% | 0 | \$0.00 | | | |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,835.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$128,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,150.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,845,408.44 | | | \$0.00 | | 0 | |
| Total | | 61 | \$8,262,440.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412PLZ2 | ADVANTAGE BANK | 1 | \$167,786.79 | 2.95% | Λ | \$0.00 | NA | Λ | \$0.00 |
| 51 1 121 LL2 | ALPINE BANK & TRUST CO. | 1 | \$162,300.00 | | | \$0.00 | | | |
| | CARROLLTON BANK | 1 | \$164,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$325,600.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$168,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,650.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | EXPORT AN CEPTOAN | | | | 1 | | |
|-----------|---|-----|----------------------------------|----------|--------|------|--------|
| | FIRST AMERICAN CREDIT UNION | 1 | \$169,000.00 | 2.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST HERITAGE | | | | | | |
| | FINANCIAL | 1 | \$172,500.00 | 3.04% 0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$169,802.00 | 2.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | FULTON BANK | 1 | \$170,000.00 | 2.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 2.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$300,500.00 | 5.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,279.20 | 8.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$151,000.00 | 2.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$161,822.68 | | \$0.00 | NA 0 | |
| | NEW ERA BANK | 1 | \$174,000.00 | 3.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,500.00 | 3% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 2.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$169,600.00 | 2.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,276,644.78 | | \$0.00 | NA 0 | |
| Total | | 35 | \$5,681,035.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412SXL4 | CITIMORTGAGE, INC. | 60 | \$11,360,297.00 | 24.46% 0 | \$0.00 | NA 0 | \$0.00 |
| 5141257E1 | Unavailable | 165 | \$35,089,685.21 | 75.54% 0 | \$0.00 | NA 0 | |
| Total | Onuvanuoro | 225 | \$46,449,982.21 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 31412SXN0 | CITIMORTGAGE, INC. | 1 | \$328,000.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 34 | \$10,215,224.88 | 96.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$10,543,224.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412SXP5 | Unavailable | 6 | \$1,792,600.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Onavanaole | 6 | \$1,792,600.00 \$1,792,600.00 | | \$0.00 | 0 | |
| | | | . , , | | | | |
| 31412SXQ3 | Unavailable | 20 | \$6,123,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$6,123,750.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | +0.00 | | ** |
| 31412UJK7 | CITIMORTGAGE, INC. | 22 | \$5,466,922.85 | 28% 0 | \$0.00 | NA 0 | \$0.00 |

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| | Unavailable | 52 | \$14,057,638.23 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------------|---------------|-----------------|------------|-------|--------|----|---------|--------|
| Total | | 74 | \$19,524,561.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | | |
| 31412UJL5 | CITIMORTGAGE, INC. | 25 | \$3,931,051.20 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$41,472,771.90 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$45,403,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | \perp | |
| 31412UJM3 | CITIMORTGAGE, INC. | 1 | \$131,909.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,351,964.63 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,483,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ш | | | | |
| 31412UJN1 | CITIMORTGAGE, INC. | 2 | \$203,800.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,500,407.63 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,704,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | I | | | | l | |
| 31412UJP6 | CITIMORTGAGE, INC. | 112 | \$23,682,788.67 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$75,466,745.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$99,149,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | , <u> </u> | | | | I | |
| 31412UJQ4 | CITIMORTGAGE, INC. | 3 | \$193,400.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,865,387.60 | 93.68% | 0 | \$0.00 | NA | | \$0.00 |
| Total | | 31 | \$3,058,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | П | | | I | |
| 31412UJR2 | CITIMORTGAGE, INC. | 4 | \$373,074.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,489,641.59 | 1 1 | | \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$2,862,715.60 | | - | \$0.00 | | 0 | \$0.00 |
| | | 1 | | ı J | ÌТ | | | Ì | · |
| 31412UJS0 | CITIMORTGAGE, INC. | 22 | \$5,575,283.54 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,024,239.58 | | | \$0.00 | NA | _ | \$0.00 |
| Total | 3 | 45 | \$11,599,523.12 | 1 | + + - | \$0.00 | | 0 | \$0.00 |
| | | | **,, | | ŤΤ | | | Ť | • |
| 31412UJT8 | CITIMORTGAGE, INC. | 4 | \$896,600.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,209,100.00 | | - | \$0.00 | NA | - | \$0.00 |
| Total | | 18 | \$4,105,700.00 | 1 | | \$0.00 | | 0 | \$0.00 |
| | | | | | ĤΤ | | | Ť | • |
| 31412UJU5 | CITIMORTGAGE, INC. | 2 | \$252,400.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| P 1 | Unavailable | 23 | \$3,258,709.02 | 1 | | \$0.00 | NA | | \$0.00 |
| Total | | 25 | \$3,511,109.02 | 1 | | \$0.00 | | 0 | \$0.00 |
| | | | 7-7 7 | 1 | 广 | T | | Ť | |
| 31412UJV3 | CITIMORTGAGE, INC. | 34 | \$4,819,804.46 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5111200 10 | Unavailable | 22 | \$4,811,831.27 | 1 | - | \$0.00 | NA | | \$0.00 |
| Total | Characte | 56 | \$9,631,635.73 | | - | \$0.00 | | 0 | \$0.00 |
| 10111 | + | _ | Ψλήσοτήσοτι | 100.0 | 屵 | Ψ0.00 | | Ť | ΨΟΨΟ |
| | l l | | | | | | | | |
| 31412UJW1 | CITIMORTGAGE, INC. | 65 | \$12,178,733.00 | 65.5% | n | \$0.00 | NA | n | \$0.00 |

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| Total | | 93 | \$18,593,482.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|------------------|--------------------|-----|---|-----------|---|--------|----|---|--------|
| | | | , | _ 2 0 7 0 | Ť | + 000 | | Ĺ | 7000 |
| 31412UJX9 | CITIMORTGAGE, INC. | 21 | \$4,546,002.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,482,077.69 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$28,028,079.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412UK58 Total | CITIMORTGAGE, INC. | 90 | \$22,001,969.48 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$78,902,116.19 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 380 | \$100,904,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UK66 | CITIMORTGAGE, INC. | 293 | \$75,772,681.86 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$166,952,346.79 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$242,725,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412UK74 | CITIMORTGAGE, INC. | 28 | \$7,458,330.38 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$57,545,762.17 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$65,004,092.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412UK82 | CITIMORTGAGE, INC. | 6 | \$2,018,787.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$27,185,683.43 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$29,204,470.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412UK90 | CITIMORTGAGE, INC. | 2 | \$218,382.38 | | | \$0.00 | | _ | |
| | Unavailable | 92 | \$16,484,524.35 | | | \$0.00 | NA | 0 | |
| Total | | 94 | \$16,702,906.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL24 | CITIMORTGAGE, INC. | 4 | \$903,889.64 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,340,293.89 | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,244,183.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL32 | Unavailable | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412UL40 | CITIMORTGAGE, INC. | 25 | \$1,413,100.38 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,320,789.05 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,733,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL57 | CITIMORTGAGE, INC. | 30 | \$2,799,007.13 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,608,776.01 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,407,783.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UL65 | CITIMORTGAGE, INC. | 13 | \$1,533,000.00 | 30.76% | 0 | \$0.00 | NA | n | \$0.00 |
| D17120103 | Unavailable | 29 | \$3,450,760.51 | 69.24% | | | | t | |
| Total | Ona vanaoic | 42 | \$4,983,760.51 | 100% | _ | · | | 0 | \$0.00 |
| 2 0001 | | 74 | ψ 192009700031 | 100 /0 | v | ψυ•υυ | | 0 | Ψυ•υυ |

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| 31412UL73 | CITIMORTGAGE, INC. | 12 | \$1,649,271.67 | | | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------------------------|---------|--------------------------------|----------|----------|-------------------------|----------|-----|--------------------------|
| | Unavailable | 55 | \$7,576,657.32 | 82.12% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,225,928.99 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 31412UL81 | CITIMORTGAGE, INC. | 272 | \$53,764,352.62 | 35.38% (| | \$0.00 | NA | Λ | \$0.00 |
| 31412UL81 | Unavailable | 479 | \$98,218,880.92 | 64.62% | + | \$0.00 | NA NA | _ | \$0.00 |
| Total | Unavanable | 751 | | 100% | | | | . 1 | |
| Total | | /51 | \$151,983,233.54 | 100% | <u>'</u> | \$0.00 | | 0 | \$0.00 |
| 31412UL99 | CITIMORTGAGE, INC. | 9 | \$1,229,120.00 | 12.84% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,342,813.95 | 87.16% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,571,933.95 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 31412ULA6 | Unavailable | 15 | \$2,054,085.97 | 100% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | 3 | 15 | \$2,054,085.97 | 100% | _ | \$0.00 | | 0 | \$0.00 |
| | | | +- / | | | 7 000 0 | | | 7 0000 |
| 31412ULB4 | CITIMORTGAGE, INC. | 85 | \$23,728,814.70 | 9.4% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 829 | \$228,768,777.72 | 90.6% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$252,497,592.42 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412ULC2 | CITIMORTGAGE, INC. | 45 | \$3,083,343.96 | | | \$0.00 | NA | _ | \$0.00 |
| | Unavailable | 53 | \$3,599,768.15 | 53.86% | | \$0.00 | NA | | \$0.00 |
| Total | | 98 | \$6,683,112.11 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 31412ULD0 | CITIMORTGAGE, INC. | 55 | \$5,421,946.24 | 37.06% (|) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,208,400.74 | | | \$0.00 | NA | | \$0.00 |
| Total | | 148 | \$14,630,346.98 | | + | \$0.00 | | 0 | \$0.00 |
| | | | , | | | | | | |
| 31412ULE8 | CITIMORTGAGE, INC. | 10 | \$1,177,116.00 | 24.23% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,681,081.55 | 75.77% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,858,197.55 | 100% |) | \$0.00 | | 0 | \$0.00 |
| 31412ULF5 | CITIMORTGAGE, INC. | 24 | \$3,322,972.00 | 28.32% (| | \$0.00 | NA | 0 | \$0.00 |
| 514120Ei 5 | Unavailable | 60 | \$8,410,352.89 | 71.68% | | \$0.00 | NA | | \$0.00 |
| Total | | 84 | \$11,733,324.89 | | _ | \$0.00 | | 0 | \$0.00 |
| 31412ULG3 | CITIMODICACE INC | 7 | \$442,007,44 | 11.43% (| | \$0.00 | NT A | 0 | ቀለ ለሳ |
| | CITIMORTGAGE, INC. Unavailable | 7 50 | \$442,097.44 \$3,424,824.58 | 88.57% (| | \$0.00 | NA NA | _ | \$0.00 \$0.00 |
| Total | Unavanauic | 57 | \$3,866,922.02 | 100% | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.0 0 |
| | | | +c,coo,z==10= | 230 /0 | | 4000 | | | Ψ0.00 |
| 31412ULH1 | CITIMORTGAGE, INC. | 10 | \$959,323.12 | 20.23% |) | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,781,759.96 | 79.77% (|) | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,741,083.08 | 100% |) | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412ULJ7 | CITIMORTGAGE, INC. | 7 | \$812,169.00 | | _ | \$0.00 | NA | | \$0.00 |
| | Unavailable | 34 | \$3,983,623.67 | 83.06% |) | \$0.00 | NA | 0 | \$0.00 |

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| Total | | 41 | \$4,795,792.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
|-------------|--------------------------------|-----------|-----------------|----------------------|-------------------------|-----------|--------------------------|
| | | | | | | | |
| 31412ULK4 | CITIMORTGAGE, INC. | 8 | \$1,053,580.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | \$6,376,848.78 | 85.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$7,430,428.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULM0 | CITIMORTGAGE, INC. | 2 | \$570,731.00 | 35.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$1,042,520.00 | 64.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$1,613,251.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULN8 | Unavailable | 15 | \$1,448,623.70 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$1,448,623.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULP3 | Unavailable | 9 | \$1,222,935.00 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | o na vanao i o | 9 | \$1,222,935.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21412111 01 | CITIMORTO A CE, INC. | 20 | ¢7.426.060.00 | 12.040/.0 | ¢0.00 | NIA O | фо О О |
| 31412ULQ1 | CITIMORTGAGE, INC. Unavailable | 29 216 | \$7,436,069.00 | 12.04% 0 87.96% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 |
| Total | Unavanable | 245 | \$54,300,893.75 | 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.0 0 |
| Total | | 245 | \$61,736,962.75 | 100% 0 | \$0.00 | U | \$0.00 |
| 31412ULR9 | CITIMORTGAGE, INC. | 6 | \$1,106,100.00 | 7.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 77 | \$13,875,222.51 | 92.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$14,981,322.51 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULS7 | Unavailable | 50 | \$10,833,684.54 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$10,833,684.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULT5 | Unavailable | 16 | \$1,859,646.44 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,859,646.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31412ULU2 | CITIMORTGAGE, INC. | 74 | \$19,333,294.67 | 46.43% 0 | \$0.00 | NA 0 | \$0.00 |
| D14120L02 | Unavaila | 7 1 | Ψ12,533,42π.07 | TU, TJ /U U | ΨΟ.ΟΟ | TAMU | ψ0.00 |