FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

| | T | T | File 2 | <u>26</u> | 6 of 96 | | L | | 1 | Τ. | | 1 | Т | _ | _ |
|----------------|---|--|--------|--------------|-------------------|-------|--------|--------------------|--------------------------------|--------|---------|--------------------------------|-----|------------|-------------|
| Name of | Check if | Name of Originator | Total | 1 | Assets by Origina | ator | | ssets t. ubject | that Were | | | | | | sse ep |
| Issuing Entity | Registered | Name of Originator | 10(a) | A | Sets by Origina | | | emanc | | | Replace | | | | ep epi |
| | | | # | \$ | | (% of | # | | (% of principal balance) | | \$ | (% of principal balance) | | | |
| 31416WX49 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | 1 | \$247,000.00 | | 0 | \$0.00 | | .0 | \$0.00 | | . 0 |): | \$(|
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 |) (| \$(|
| | | ACHIEVA CREDIT UNION | 1 | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |) { | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | 1 | \$287,218.78 | 0.18% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |)(5 | \$(| |
| | ADIRONDACK TRUST COMPANY THE | 1 | | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |) (| \$(| |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | 1 | \$77,000.00 | | | | | | \$0.00 | | .0 |) (| \$(| |
| | | ADVANTAGE BANK | 6 | 5 | \$408,809.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | <u>) (</u> | <u>\$</u> (|
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | l | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 |) (| \$(|
| | | ALABAMA ONE CREDIT UNION | 2 | 2 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 |) (| \$(|
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | 5 | \$350,160.00 | | | | | . 0 | \$0.00 | | | | |
| | | ALERUS FINANCIAL | 3 | 3 | \$194,504.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | <u>)</u> (| <u></u> \$(|
| | | ALLEGIANCE CREDIT UNION | 2 | 2 | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 |) (| \$(|
| | | ALLIANCE BANK | 3 | 3 | \$220,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | .0 |) (| <u>\$</u> (|
| | | ALLSOUTH FEDERAL CREDIT UNION | 6 | 5 | \$422,807.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |) { | \$(|
| | | ALPENA ALCONA AREA CREDIT UNION | . 4 | 1 | \$188,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |): | \$(|
| | | ALPINE BANK & TRUST CO | 9 | , | \$643,600.00 | 0.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 |): | \$(|
| | | ALTRA FEDERAL CREDIT UNION | 17 | 7 | \$1,193,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |) { | <u></u> ; |

| r | | | | | |
|----|---|---|--|--|--|
| 15 | \$1,018,629.15 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 7 | \$504,850.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 14 | \$933,677.61 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 13 | \$785,957.65 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 2 | \$143,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 5 | \$365,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 2 | \$136,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 1 | \$63,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 7 | \$422,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 7 | \$372,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 11 | \$659,791.99 | 0.42% 0 \$0.00 | NA0\$0.00 | NA | 0\$ |
| 6 | \$315,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 2 | \$131,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 1 | \$69,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 1 | \$44,800.00 | 0.03% 0 \$0.00 | NA0\$0.00 | NA | 0\$ |
| 52 | \$3,522,058.60 | 2.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 1 | \$48,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 57 | \$3,840,080.47 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 2 | \$114,756.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 2 | \$159,166.15 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| 44 | \$3,000,764.00 | 1.9% 0 \$0.00 | NA0\$0.00 | NA | 0\$ |
| | 7 14 13 1 2 5 2 1 7 7 7 7 11 7 7 7 11 1 1 52 1 1 57 2 2 2 2 | 7 \$504,850.00 14 \$933,677.61 13 \$785,957.65 1 \$80,000.00 2 \$143,000.00 5 \$365,800.00 2 \$136,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 7 \$422,300.00 7 \$372,000.00 11 \$659,791.99 6 \$315,600.00 2 \$131,400.00 1 \$69,800.00 1 \$44,800.00 52 \$3,522,058.60 1 \$48,400.00 57 \$3,840,080.47 2 \$114,756.18 2 \$159,166.15 | 7 \$504,850.00 0.32% 0 \$0.00 14 \$933,677.61 0.59% 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 2 \$136,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 1 \$63,000.00 0.23% 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 1 \$63,000.00 0.23% 0 \$0.00 1 \$63,000.00 0.23% 0 \$0.00 7 \$372,000.00 0.23% 0 \$0.00 1 \$659,791.99 0.42% 0 \$0.00 2 \$131,400.00 0.03% 0 \$0.00 1 \$69,800.00 0 | 7 \$504,850.00 0.32% 0 \$0.00 NA 0 \$0.00 14 \$933,677.61 0.59% 0 \$0.00 NA 0 \$0.00 13 \$785,957.65 0.5% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$659,791.99 0.42% 0 \$0.00 NA 0 \$0.00 2 \$131,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$69,800.00 0.03% 0 \$0.00 NA 0 | 7 \$504,850.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 14 \$933,677.61 0.59% 0 \$0.00 NA 0 \$0.00 NA 13 \$785,957.65 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$365,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,000.00 0.23% 0 \$0.00 NA \$0.00 NA 7 \$422,300.00 0.23% 0 \$0.00 NA \$0 \$0.00 NA 1 \$659,791.99 0.42% \$0.00 NA \$0 |

| <u> </u> | | | | | | | | |
|-----------------------------------|------------------|----------------|----------------|--------|--------|----|---|------|
| BANK FIRS' NATIONAL | Г 6 | \$421,228.21 | 0.27% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0 |
| BANK MUT | UAL 66 | \$4,186,271.13 | 2.64% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE TRUST CO | E AND 1 | \$74,500.00 | 0.05%0\$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| BANK OF H | AWAII 1 | \$80,500.00 | 0.05% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIEI | LD 18 | \$1,173,792.00 | 0.74% 0 \$0.00 | NA 0 S | \$0.00 | NA | | |
| BANK OF S | FANLY 7 | \$418,770.99 | 0.26% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| BANK OF T | HE WEST 17 | \$1,188,094.68 | 0.75% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGT | ON 8 | \$471,950.94 | 0.3% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 2 | \$127,500.00 | 0.08% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| BANKNEWI | PORT 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | | \$31,600.00 | 0.02% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| BAXTER CR UNION | 2 REDIT | \$77,500.00 | 0.05% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0 |
| BELLCO CR UNION | EDIT 3 | \$188,166.97 | 0.12% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE SAVINGS B. | 4 | \$189,339.00 | 0.12% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0. |
| BETHPAGE CREDIT UN | ·) | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0. |
| BETTER BA | NKS 1 | \$24,862.95 | 0.02% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| BLACKHAV COMMUNII CREDIT UN | TY 7 | \$465,910.00 | 0.29% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0. |
| BLACKHAV BANK | VK STATE 17 | \$1,168,000.00 | 0.74% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0. |
| BOEING EM CREDIT UN | 4 | \$210,871.19 | 0.13% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0. |
| BROKAW C UNION | REDIT 2 | \$110,939.62 | 0.07% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| BRYN MAW COMPANY ' | THE ² | | | | | NA | | |
| BUSEY BAN | | \$93,000.00 | 0.06% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CI UNION | 2 | \$142,600.00 | 0.09% 0 \$0.00 | NA0S | | NA | | |
| CARROLLT | | \$519,414.60 | 0.33% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| CENTENNIA LENDING, L | 4 | \$171,975.00 | 0.11% 0 \$0.00 | NAOS | | NA | | |
| CENTRAL B | | \$66,000.00 | 0.04% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| CENTRAL B ILLINOIS | ANK 8 | | 0.33% 0 \$0.00 | NA0S | | NA | | |
| CENTRAL MINNESOTA | A 2 | \$163,000.00 | 0.1%0\$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0. |

| FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|---------|
| CENTRAL MORTGAGE COMPANY | 27 | \$1,778,653.42 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL SAVINGS BANK | 3 | \$135,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTREBANK | 1 | \$80,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRUE BANK | 4 | \$258,401.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$140,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CFCU COMMUNITY CREDIT UNION | 8 | \$510,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CHEMICAL BANK | 7 | \$423,660.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS 1ST BANK | 1 | \$66,662.52 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS BANK | 1 | \$71,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,000.00 | 0.05% 0 \$0.00 | NA0\$0.00 | NA 0 \$ |
| CITIZENS COMMUNITY BANK | 1 | \$68,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST NATIONAL BANK | 10 | \$634,850.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$461,600.00 | 0.29% 0 \$0.00 | NA0\$0.00 | NA 0 \$ |
| CITIZENS STATE BANK | 6 | \$340,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$82,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENSFIRST CREDIT UNION | 5 | \$353,368.38 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 6 | \$410,354.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMODORE BANK | 2 | \$139,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$147,458.66 | 0.09% 0 \$0.00 | NA0\$0.00 | NA0\$ |
| COMMUNITY BANK & TRUST CO | 7 | \$386,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 1 | \$65,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| | 1 1 | 1 | 11 1 | 11 1 | 11 |
|---|-----|--------------|----------------|-------------|---------|
| COMMUNITY BANK OF THE OZARKS, INC | | | | | |
| COMMUNITY BANK, | | · | | | |
| N.A | 13 | \$856,100.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY FIRST CREDIT UNION OF | 4 | \$294,886.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FLORIDA | | <u> </u> | | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.05%0\$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY STATE BANK | 1 | \$66,782.79 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$95,081.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITYONE BANK, N.A | 7 | \$493,855.40 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CONNECTICUT RIVER BANK | 3 | \$221,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CONSUMER LOAN SERVICES, LLC | 4 | \$206,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$234,600.00 | 0.15%0\$0.00 | NA 0 \$0.00 | NA0\$ |
| CORTRUST BANK | 2 | \$123,125.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COTTAGE SAVINGS BANK | 1 | | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COVANTAGE CREDIT UNION | 9 | \$629,943.63 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$489,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CREDIT UNION WEST | 2 | \$153,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CUMBERLAND SECURITY BANK | 5 | \$308,440.76 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CUSO MORTGAGE, INC | 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DENALI STATE BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | 4 | \$261,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|----------------|-------------|----------|-----|---|-----|
| DHCU COMMUNITY CREDIT UNION | 8 | \$602,653.81 | 0.38% 0 \$0.00 | NA C | 0\$0.00 | NA | 0 | \$C |
| DIME BANK | 1 | \$65,000.00 | 0.04% 0 \$0.00 | NAC | 0\$0.00 | NA | 0 | \$C |
| DORAL BANK | 1 | \$59,511.57 | 0.04% 0 \$0.00 | | 0\$0.00 | 1 | | |
| DORT FEDERAL CREDIT UNION | 2 | \$70,913.62 | 0.04% 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$C |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,000.00 | 0.03% 0 \$0.00 | NAO | 0\$0.00 | NA | 0 | \$C |
| DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,262,556.38 | 0.8% 0 \$0.00 | NAO | 0\$0.00 | NA | 0 | \$C |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$536,350.00 | 0.34% 0 \$0.00 | NAO | 0\$0.00 | NA | 0 | \$C |
| DUPAGE CREDIT UNION | 1 | \$84,600.00 | 0.05% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$84,000.00 | 0.05% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$C |
| DURANT BANK AND TRUST COMPANY | 6 | \$361,630.00 | 0.23% 0 \$0.00 | | 0\$0.00 | | | |
| EAST WEST BANK | 1 | \$82,000.00 | 0.05% 0 \$0.00 | | 0\$0.00 | 1 1 | - | - |
| EASTWOOD BANK | 1 | \$66,000.00 | 0.04% 0 \$0.00 | <u>NA</u> 0 | 0\$0.00 | NA | 0 | \$C |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$43,000.00 | 0.03% 0 \$0.00 | NAO | 0\$0.00 | NA | 0 | \$C |
| ENT FEDERAL CREDIT UNION | 2 | | 0.07% 0 \$0.00 | | 0\$0.00 | | | |
| FAA CREDIT UNION | 8 | \$539,850.00 | 0.34% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$59,651.17 | 0.04% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| FIDELITY BANK MORTGAGE | 6 | \$442,336.89 | 0.28% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| FIDELITY CO-OPERATIVE BANK | 2 | \$142,000.00 | 0.09% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$161,000.00 | 0.1% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$554,100.00 | 0.35% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$121,300.00 | 0.08% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |

| - | | - | | | | |
|---|----|----------------|----------------|-------------|------|-----|
| FIRST BANK | 1 | \$76,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$111,450.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$68,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST CENTURY BANK, NA | 4 | \$212,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK NA | 17 | \$1,144,450.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 20 | \$1,304,894.38 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$77,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$210,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$468,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$548,487.81 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$312,000.00 | 0.2%0\$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$716,117.30 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$217,350.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$216,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 18 | \$1,239,800.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$2,877,990.64 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0 |

| - | | | | | | |
|--|----|--------------|----------------|-------------|----|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$827,300.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$73,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$390,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$232,615.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$97,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$132,800.00 | 0.08%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$78,000.00 | 0.05%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$224,425.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NORTHERN CREDIT UNION | 4 | \$239,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$116,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 10 | \$755,550.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST REPUBLIC BANK | 2 | \$90,208.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$76,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST UNITED BANK & TRUST | 2 | \$119,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRSTBANK PUERTO RICO | 5 | \$353,666.60 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$392,768.89 | 0.25% 0 \$0.00 | NA0 \$0.00 | NA | 0\$0 |
| FORUM CREDIT UNION | 1 | \$52,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FRANDSEN BANK & TRUST | 3 | \$159,955.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 2 | \$123,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| FRANKENMUTH CREDIT UNION | | | | | |
|---|----|----------------|----------------|-------------|----------|
| FREMONT BANK | 1 | \$84,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 19 | \$1,259,828.06 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$268,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GECU | 10 | \$614,474.06 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION | 3 | \$229,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$162,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT LAKES CREDIT UNION | 3 | \$146,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT MIDWEST BANK SSB | 4 | \$284,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$172,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$135,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$121,440.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$226,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 9 | \$431,450.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GUARDIAN CREDIT UNION | 2 | \$134,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$711,800.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$74,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$141,037.48 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 4 | \$283,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT UNION | 5 | \$254,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HICKORY POINT BANK AND TRUST, | 3 | \$156,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| FSB | | | | | r | <u> </u> | Ľ | |
|--|----|----------------|----------------|------|----------|----------|---|------|
| HOME FEDERAL BANK | 10 | \$628,350.00 | 0.4% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$141,000.00 | 0.09% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$148,000.00 | 0.09% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$151,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOMEBANK | 1 | \$79,932.58 | 0.05% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 3 | \$215,300.00 | 0.14% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$162,700.00 | 0.1% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK | 3 | \$217,500.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | | 0.34% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$79,600.00 | 0.05% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$599,650.00 | 0.38% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,348,160.00 | 0.85% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 7 | \$450,340.77 | 0.28% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 10 | | 0.37% 0 \$0.00 | NA (| 0 \$0.00 | | | |
| INDEPENDENT BANK | 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$211,000.00 | 0.13% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$101,500.00 | 0.06% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$162,500.00 | 0.1% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$398,150.00 | 0.25% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| JEANNE DARC CREDIT UNION | 1 | \$70,000.00 | 0.04% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$263,000.00 | 0.17% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$132,900.00 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$127,500.00 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |

| r 1 | | | <u> </u> | | 1 | 1 | 1 | - |
|---|----|----------------|----------------|-----|----------|----|---|-----|
| LAKE REGION BANK | 2 | \$153,000.00 | 0.1%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$167,078.23 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 7 | \$439,500.00 | 0.28%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$68,500.00 | 0.04% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$82,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$116,300.00 | 0.07%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.05%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$84,500.00 | 0.05%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$334,405.00 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% 0 \$0.00 | NA | 9 \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$122,000.00 | 0.08% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 3 | \$170,000.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$55,000.00 | 0.03%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$182,100.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MARINE BANK | 31 | \$1,870,003.70 | 1.18% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$223,370.00 | 0.14% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$68,000.00 | 0.04%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 4 | \$231,000.00 | 0.15% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$73,000.00 | 0.05% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$30,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$73,948.28 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| MOR | IBERS ATGAGE IPANY INC | 3 | \$210,000.00 | 0.13% 0 \$0.00 | NA0\$ | 0.00 | NA | | |
|--------------|--------------------------------------|----|--------------|----------------|---------|------|----|---|-----|
| MER | CANTILE BANK | 7 | \$416,548.23 | 0.26% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| NAT | CHANTS BANK, IONAL DCIATION | 7 | \$506,300.00 | 0.32% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| | RIMACK NTY SAVINGS K | 2 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| VAL | RIMACK LEY FEDERAL DIT UNION | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$ | | NA | | |
| MET | ABANK | 2 | \$138,600.00 | 0.09% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| MET UNIO | RO CREDIT DN | 2 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| | MINNESOTA ERAL CREDIT DN | 1 | \$84,500.00 | 0.05% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| | FLORIDA DIT UNION | 1 | \$31,100.00 | 0.02% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| MID BAN | LAND STATES K | 6 | \$384,650.00 | 0.24% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| | WEST BANK OF TERN ILLINOIS | 10 | \$571,900.00 | 0.36% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| | WEST IMUNITY BANK | 1 | \$67,650.00 | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| FINA UNIC | | 1 | \$65,000.00 | 0.04% 0 \$0.00 | NA0\$ | | NA | | |
| | WESTONE BANK | 6 | \$401,000.00 | 0.25% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| CRE | SION FEDERAL DIT UNION | 1 | \$43,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| CRE | SOULA FEDERAL DIT UNION | 2 | \$126,500.00 | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| MISS UNIC | SOURI CREDIT DN | 6 | \$396,400.00 | 0.25% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| MON BAN | ISON SAVINGS K | 4 | \$243,020.79 | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| | TICELLO KING COMPANY | 3 | \$166,000.00 | 0.1% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| BAN COM | RILL & JANES K AND TRUST IPANY | 3 | \$149,800.00 | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| AME | CTGAGE CRICA, INC | 2 | \$148,500.00 | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0 | \$0 |
| MOR LLC | TGAGE CENTER, | 10 | \$615,500.00 | 0.39% 0 \$0.00 | NA0\$ | 0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| 1 | \$49,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
|-----|---|--|--|--|---|--|--|
| 1 | \$70,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$65,000.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,196.00 | 0.05% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,800.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$211,879.24 | 0.13% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 10 | \$640,750.00 | 0.4% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$197,000.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$343,355.00 | 0.22% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$77,686.27 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 20 | \$1,400,809.65 | 0.88% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| . 1 | \$60,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$70,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 4 | \$262,727.15 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$135,500.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$316,400.00 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$164,000.00 | 0.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 3 10 3 5 1 1 1 1 20 1 1 1 1 20 1 1 1 1 20 1 1 1 1 | 1 \$70,000.00 1 \$65,000.00 1 \$65,000.00 1 \$78,196.00 1 \$70,800.00 3 \$211,879.24 10 \$640,750.00 3 \$197,000.00 5 \$343,355.00 1 \$70,000.00 1 \$70,000.00 20 \$1,400,809.65 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 20 \$1,400,809.65 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$80,000.00 1 \$80,000.00 | Image: state | 1 \$70,000.00 0.04% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 0 1 \$77,196.00 0.05% 0 \$0.00 NA 0 1 \$70,800.00 0.04% 0 \$0.00 NA 0 1 \$70,800.00 0.04% 0 \$0.00 NA 0 3 \$211,879.24 0.13% 0 \$0.00 NA 0 10 \$640,750.00 0.4% 0 \$0.00 NA 0 3 \$197,000.00 0.12% 0 \$0.00 NA 0 1 \$77,686.27 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.04% \$0 \$0.00 NA 0 1 \$70,000.00 0.04% \$0 \$0.00 NA 0 1 \$70,000.00 0.04% \$0 \$0.00 NA 0 | Image: constraint of the second sec | Image: series of the | Image: state |

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|----|---|---|---|---|
| 11 | \$650,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 1 | \$81,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 1 | \$35,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$70,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 2 | \$143,717.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$118,933.53 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 1 | \$81,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 3 | \$201,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 6 | \$437,176.83 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$73,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$(|
| 4 | \$211,563.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 6 | \$415,100.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$45,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$154,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 3 | \$187,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$49,755.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 12 | \$768,031.75 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$44,826.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$55,269.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | $ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 3 \\ 1 \\ 6 \\ 1 \\ 2 \\ 3 \\ 1 \\ 12 \\ 12 \\ 12 \\ 12 \\ 12 \\ 12 \\ 12 $ | 1 \$72,000.00 1 \$81,100.00 1 \$35,000.00 1 \$70,000.00 2 \$143,717.00 2 \$143,717.00 2 \$118,933.53 1 \$81,000.00 3 \$201,250.00 1 \$80,000.00 6 \$437,176.83 1 \$73,700.00 4 \$211,563.50 6 \$415,100.00 1 \$45,000.00 1 \$44,800.00 2 \$154,000.00 1 \$44,826.08 | Image: constraint of the section of the sec | 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$81,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$143,717.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$118,933.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$201,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.05% 0 \$ |

| PRIMEBANK | 2 | \$147,000.00 | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$(|
|--|----|--------------|----------------|------------|-------|-----|-----|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$273,466.19 | 0.17% 0 \$0.00 | NA 0 \$0.9 | 00 NA | .0 | \$(|
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$427,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.9 | 00 NA | . 0 | \$(|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$43,819.37 | 0.03% 0 \$0.00 | NA 0 \$0. | 00 NA | .0 | \$(|
| PROVIDENCE BANK | 1 | \$56,000.00 | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$(|
| PROVIDENT CREDIT UNION | 4 | \$273,965.55 | 0.17% 0 \$0.00 | NA 0 \$0. | 00 NA | .0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$C |
| RABOBANK, N.A | 1 | \$84,000.00 | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$26,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$C |
| RED CANOE CREDIT UNION | 2 | \$116,587.47 | 0.07% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$745,082.29 | 0.47% 0 \$0.00 | NA 0 \$0. | 00 NA | .0 | \$C |
| RIVERHILLS BANK | 4 | \$247,300.00 | 0.16% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$C |
| ROBINS FINANCIAL CREDIT UNION | 9 | \$561,475.00 | 0.35% 0 \$0.00 | NA 0 \$0. | 00 NA | .0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$285,825.00 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 00 NA | .0 | \$C |
| ROLLSTONE BANK & TRUST | 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | .0 | \$0 |
| ROUNDBANK | 1 | \$65,000.00 | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| S&T BANK | 8 | \$501,932.79 | 0.32% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,674.40 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 NA | .0 | \$C |
| SACRAMENTO CREDIT UNION | 1 | \$70,000.00 | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$46,702.15 | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |

| UNION (SAFCU) | | | | | | |
|---|---|--------------|----------------|-------------|----|------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$72,205.40 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SAVINGS BANK OF DANBURY | 1 | \$83,558.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SAVINGS BANK OF MAINE | 4 | \$289,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$208,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCOTIABANK OF PUERTO RICO | 8 | \$515,092.11 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$63,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SECURITY SAVINGS BANK | 2 | \$112,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SIUSLAW BANK | 2 | \$139,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOLARITY CREDIT UNION | 1 | \$32,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | |
| SOMERSET TRUST COMPANY | 3 | \$166,712.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUND COMMUNITY BANK | 1 | \$82,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$166,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$81,650.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$488,000.00 | 0.31% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| SPENCER SAVINGS BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ST. MARYS BANK | 3 | \$226,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | | | | | | |

| ST. PAUL FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|------|----------|-------|---|-----|
| STANDARD BANK AND TRUST COMPANY | 1 | \$48,500.00 | 0.03% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 12 | \$799,227.06 | 0.5% 0 \$0.00 | | 0 \$0.00 | | | |
| STATE BANK | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$315,800.00 | 0.2% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$62,500.00 | 0.04% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$155,320.00 | 0.1% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,500.00 | 0.04% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$60,000.00 | 0.04% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 6 | \$360,600.00 | 0.23% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$151,000.00 | 0.1% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$319,000.00 | 0.2% 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$103,000.00 | 0.07% 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$166,100.00 | 0.1% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 24 | \$1,612,780.00 | 1.02% 0 \$0.00 | NAC | 0 \$0.00 | NA NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,552.34 | 0.03% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$C |
| SUPERIOR FEDERAL CREDIT UNION | 10 | | 0.38% 0 \$0.00 | | 0\$0.00 | | | |
| SUTTON BANK | 3 | \$234,000.00 | 0.15% 0 \$0.00 | NAC | 0\$0.00 | NA NA | 0 | \$(|
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,331.17 | 0.05% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$(|

| - | 1 | | <u> </u> | <u> </u> | | _ |
|--|----|--------------|----------------|-------------|----|------|
| TELCOM CREDIT UNION | 2 | \$120,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$459,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| THE FIRST NATIONAL BANK | 2 | \$138,699.30 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 5 | \$329,717.14 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| THE HARVARD STATE BANK | 3 | \$188,952.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$238,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| THE PARK BANK | 3 | \$196,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE PEOPLES BANK | 1 | \$41,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$492,100.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE TRADERS NATIONAL BANK | 1 | \$58,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$188,650.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| TOWER FEDERAL CREDIT UNION | 3 | \$202,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$714,600.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$149,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TRAVERSE CITY STATE BANK | 4 | \$294,705.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$268,348.94 | 0.17% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITED BANK & TRUST | 3 | \$177,716.50 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | | | | NA 0 \$0.00 | | |

| UNITED BANK AND TRUST COMPANY | | | | | | | | |
|---|----|--------------|----------------|------|--------|----|---|-----|
| UNITED BANK OF UNION | 4 | \$256,500.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$68,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 15 | \$973,607.92 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$128,800.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$110,200.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$70,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$229,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 5 | \$282,600.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$91,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,260.64 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$81,985.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| WESCOM CENTRAL CREDIT UNION | 1 | \$67,300.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK | 2 | \$120,400.00 | $0.08\% \ 0 \$ | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 13 | \$872,885.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 3 | \$187,900.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$161,400.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$174,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| | WORTHINGTON FEDERAL BANK, FSB | | | | | | |
|-----------|--|-------|------------------|-----------------|-------------|------|-------------|
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$940,721.97 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | Unavailable | 585 | \$37,606,636.79 | 23.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| Total | | 2,445 | \$158,341,526.19 | 100% 0\$0.00 | 0 \$0.00 | 0 | \$ 0 |
| | | | | | | | |
| 31416WX56 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$262,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,422,300.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$627,187.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| | ALERUS FINANCIAL | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$704,100.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$626,700.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$629,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$163,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,199,282.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK | 3 | \$528,580.79 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK CENTER | 2 | \$228,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$882,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | 1 | \$115,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-------------|
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,100,800.00 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.13%0\$0.00 | | \$0.00 | NA | | |
| ANCHORBANK FSB | 11 | \$1,782,700.00 | 1.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$306,300.00 | 0.2% 0 \$0.00 | | \$0.00 | NA | | |
| ASSOCIATED BANK, NA | 21 | \$3,467,400.00 | 2.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| AURORA FINANCIAL GROUP INC | 1 | \$187,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| BANCORPSOUTH BANK | 19 | \$3,655,286.79 | 2.36% 0 \$0.00 | | \$0.00 | NA | | |
| BANK MUTUAL | 7 | \$1,084,056.03 | 0.7% 0 \$0.00 | | \$0.00 | NA | - | - |
| BANK OF HAWAII | 1 | \$176,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ C |
| BANK OF SPRINGFIELD | 1 | \$151,950.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| BANK OF STANLY | 1 | \$229,500.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 14 | \$2,363,378.00 | 1.53% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BANK OF WHITTIER, NA | 1 | \$416,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$867,250.00 | 0.56% 0 \$0.00 | | \$0.00 | NA | | 1 |
| BLACKHAWK STATE BANK | 4 | \$858,700.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BOEING EMPLOYEES CREDIT UNION | 4 | \$581,150.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CAMBRIDGE SAVINGS BANK | 1 | \$379,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CAPITAL CREDIT UNION | 1 | \$141,500.00 | 0.09% 0 \$0.00 | | \$0.00 | NA | | _ |
| CARROLLTON BANK | 4 | \$1,110,018.00 | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 4 | \$534,066.98 | 0.34% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$126,700.00 | 0.08% 0 \$0.00 | | \$0.00 | NA | | - |
| | 12 | \$2,278,563.30 | 1.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |

| CENTRAL MORTGAGE COMPANY | | | | | | | | |
|---|--------|--------------|----------------|------|--------|----|---|------------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$230,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$129,050.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$661,825.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$210,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$209,600.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$302,550.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$524,500.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$298,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$528,100.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$162,803.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$710,100.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$C</u> |
| COTTAGE SAVINGS BANK | 2 | \$516,000.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | ۲ 1 | \$250,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$384,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$250,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| DEAN COOPERATIVE BANK | 2 2 | \$389,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|

| | | | | | | | | - | |
|-----------|-------------------------------------|----|----------------|----------------|------|----------|------|---|-----|
| INS SA | DHAM STITUTION FOR VINGS | 1 | \$194,000.00 | 0.13% 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| | LMAR FINANCIAL MPANY | 1 | \$270,000.00 | 0.17% 0 \$0.00 |) NA | 0 \$0.0 | D NA | 0 | \$0 |
| FEI | SERT SCHOOLS DERAL CREDIT ION | 1 | \$150,000.00 | 0.1%0\$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| | CU COMMUNITY EDIT UNION | 1 | \$136,000.00 | 0.09% 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| DIN | ME BANK | 2 | \$450,000.00 | 0.29% 0 \$0.00 |) NA | 0\$0.0 |) NA | 0 | \$0 |
| AN | BUQUE BANK D TRUST MPANY | 11 | \$2,474,820.00 | 1.6% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| СО | PACO MMUNITY EDIT UNION | 4 | \$515,600.00 | 0.33% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | PAGE CREDIT ION | 1 | \$167,250.00 | 0.11% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | RANT BANK AND UST COMPANY | 2 | \$425,751.00 | 0.27% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| EA | ST WEST BANK | 1 | \$300,000.00 | 0.19% 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| | T FEDERAL EDIT UNION | 1 | \$136,000.00 | 0.09% 0 \$0.00 |) NA | 0\$0.00 |) NA | 0 | \$0 |
| | A FEDERAL EDIT UNION | 1 | \$415,322.76 | 0.27% 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| FA | A CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | RMERS BANK & UST | 8 | \$2,125,000.00 | 1.37% 0 \$0.00 |) NA | 0\$0.00 |) NA | 0 | \$0 |
| | DELITY BANK DRTGAGE | 4 | \$1,002,500.00 | 0.65% 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| НО | DELITY MESTEAD VINGS BANK | 1 | \$227,000.00 | 0.15% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| PA | IANCIAL RTNERS CREDIT ION | 5 | \$890,000.00 | 0.57% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | EFIGHTERS FIRST EDIT UNION | 1 | \$158,000.00 | 0.1% 0 \$0.00 |) NA | 0 \$0.0 |) NA | 0 | \$0 |
| FEI | ELANDS DERAL CREDIT ION | 1 | \$135,000.00 | 0.09% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | ST CENTURY NK, NA | 1 | \$160,000.00 | 0.1% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |
| | ST CITIZENS NK NA | 4 | \$624,300.00 | 0.4% 0 \$0.00 |) NA | 0\$0.00 |) NA | 0 | \$0 |
| | ST COMMUNITY EDIT UNION | 8 | \$1,622,720.14 | 1.05% 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0 |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST FEDERAL BANK, FSB | 2 | \$339,296.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$737,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,791,170.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,094.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$620,500.00 | | | \$0.00 | | | \$0.00 | | | |
| FIRST PLACE BANK | 8 | \$1,650,925.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 2 | \$728,000.00 | 0.47% | | | | | \$0.00 | | | |
| FIRST UNITED BANK | 1 | \$358,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$327,000.00 | 0.21% | | | | | \$0.00 | | | |
| FREMONT BANK | 5 | \$1,186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 9 | \$1,603,763.25 | 1.04% | | | | - | \$0.00 | | - | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$524,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 0.08% | | | | | \$0.00 | | | |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$684,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$379,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$2,248,744.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-----------------------|----------|-----------|------------|-----|
| HANNIBAL NATIONAL BANK | 1 | \$112,464.60 | 0.07% 0 \$0.00 | NA0\$ | | _ | \$0 |
| HEARTLAND BANK | 2 | \$414,200.00 | 0.27% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$191,200.00 | 0.12% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$296,000.00 | 0.19% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| HOME STATE BANK | 1 | \$150,400.00 | 0.1% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| HOMETOWN BANK | 2 | \$328,300.00 | 0.21% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$290,000.00 | 0.19% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,081,000.00 | 0.7% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$485,799.52 | 0.31% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| ILLINI BANK | 1 | \$115,200.00 | $0.07\% \ 0 \ \$0.00$ | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$390,580.00 | 0.25% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.11% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$687,000.00 | 0.44% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,914.89 | 0.11% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$590,500.00 | 0.38% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$929,400.00 | 0.6% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | \$0.00 NA | A 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,117,700.00 | 0.72% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$286,000.00 | 0.18% 0 \$0.00 | NA0\$ | \$0.00 NA | A 0 | \$0 |

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|---------------------------------------|---|----------------|----------------|-------------|-------------|
| LEADER BANK, N.A | 4 | \$1,295,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | D NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$903,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0 |
| LEGACY BANKS | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| LENDUS, LLC | 1 | \$161,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 1 1 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$285,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.14% 0 \$0.00 | NA0\$0.00 |) NA0\$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$657,300.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MAGNA BANK | 1 | \$256,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MARINE BANK | 1 | \$175,791.63 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| MAX CREDIT UNION | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| MEMBER HOME LOAN, L.L.C | 1 | \$205,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$319,500.00 | 0.21% 0 \$0.00 | NA0\$0.00 |) NA0\$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| METUCHEN SAVINGS BANK | 2 | \$590,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MIDLAND STATES BANK | 2 | \$396,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |
| MIDWESTONE BANK | 1 | \$282,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$0 |
| MILFORD BANK, THE | 1 | \$243,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$348,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$248,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$275,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA0\$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,600.00 | 0.14% 0 \$0.00 | NA0\$0.00 |) NA0\$0 |
| NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$193,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$0 |

| UNION | | | | | | |
|--|---|--------------|----------------|-------------|----|------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$664,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$184,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEW ALLIANCE BANK | 1 | \$300,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$302,600.00 | 0.2% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$638,173.47 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$466,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NUMERICA CREDIT UNION | 2 | \$321,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OAK BANK | 1 | \$417,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$464,225.35 | 0.3% 0 \$0.00 | NA0\$0.00 | NA | |
| ORNL FEDERAL CREDIT UNION | 1 | \$238,650.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.14% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.14% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| PANHANDLE STATE BANK | 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$181,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| PATELCO CREDIT UNION | 2 | \$645,000.00 | 0.42% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| | | \$296,806.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 | | 0\$0 |

| PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
|--|---|----------------|---------|---------|------|----------|----|----|--------------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% 0 |)\$0.00 | NA 0 |) \$0.00 | NA | .0 | \$(|
| PHH MORTGAGE CORPORATION | 5 | \$1,043,880.99 | 0.67%0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25%0 |)\$0.00 | NA 0 |) \$0.00 | NA | .0 | \$(|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.13%0 | | |) \$0.00 | | .0 | \$(|
| PIONEER BANK | 2 | \$705,000.00 | 0.46% 0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | / \$(|
| PIONEER SAVINGS BANK | 1 | \$135,000.00 | 0.09% 0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.11%0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| PRAIRIE STATE BANK & TRUST | 2 | \$552,821.01 | 0.36% 0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| PREMIER AMERICA CREDIT UNION | 2 | \$471,350.00 | 0.3%0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,670.00 | 0.18%0 |)\$0.00 | NA 0 |) \$0.00 | NA | .0 | \$(|
| PROVIDENT CREDIT UNION | 4 | \$1,156,457.52 | 0.75% 0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,800.00 | 0.31%0 |)\$0.00 | NAO | \$0.00 | NA | 0 | \$(|
| QUALSTAR CREDIT UNION | 6 | \$1,199,100.00 | 0.77% 0 | | | \$0.00 | | | |
| RABOBANK, N.A | 3 | \$512,800.00 | 0.33% 0 |)\$0.00 | NA0 | \$0.00 | NA | 0 | \$(|
| REDSTONE FEDERAL CREDIT UNION | 6 | | 0.59% 0 | | | \$0.00 | | | |
| RIVERHILLS BANK | 3 | \$417,000.00 | 0.27%0 |)\$0.00 | NA0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$253,200.00 | 0.16%0 |)\$0.00 | NA 0 |) \$0.00 | NA | .0 | \$ |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$314,785.00 | 0.2% 0 |)\$0.00 | NA 0 | \$0.00 | NA | .0 | \$ |
| ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.07% 0 | | | \$0.00 | | | |
| RSI BANK | 1 | \$283,500.00 | 0.18%0 | | 1 | \$0.00 | | | |
| SABINE STATE BANK AND TRUST | 1 | \$185,443.37 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | |
|--|---|--------------|----------------|-------------|----------|
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$847,200.09 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$183,200.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$262,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPACE COAST CREDIT UNION | 2 | \$255,305.90 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPENCER SAVINGS BANK | 1 | \$282,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.26% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| ST. MARYS BANK | 2 | \$385,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$953,000.00 | 0.62% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$413,984.00 | 0.27% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK AND TRUST | 5 | \$806,650.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$261,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF THE LAKES | 2 | \$355,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STEARNS LENDING, INC | 3 | \$777,650.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| - | | | | | |
|--|----|----------------|----------------|-------------|----------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$542,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 11 | \$2,355,400.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$299,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUTTON BANK | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$238,085.68 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$285,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$268,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$211,138.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$242,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$155,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$397,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$132,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$233,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$234,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,915,349.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$368,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
|--|---|--------------|----------------|-------------|------|------|
| TOWNE MORTGAGE COMPANY | 1 | \$149,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$157,693.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,637.86 | 0.1%0\$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$332,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| UNITED COMMUNITY BANK | 4 | \$966,237.01 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$387,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$593,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0 |
| VERITY CREDIT UNION | 1 | \$156,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$606,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$458,190.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| WESTBURY BANK | 3 | \$438,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$265,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| WESTERRA CREDIT UNION | 3 | \$493,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| WILMINGTON TRUST COMPANY | 2 | \$476,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$255,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| | YOLO FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
|-----------|--|-----|------------------|----------|----------|----|----------|----|---|------------|
| | Unavailable | 143 | \$28,923,414.75 | 18.73% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 759 | \$154,893,702.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | | | | | | | | | Ц | <u> </u> |
| 31416WX64 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$846,000.00 | 0.17% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.03% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$660,500.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA | 0 | \$(|
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,292,730.09 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 19 | \$3,529,205.00 | 0.71% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | | | | | 0\$0.00 | NA | Ц | |
| | ADVANTAGE BANK | 3 | \$574,433.44 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,937,250.00 | | | | 0\$0.00 | NA | | |
| | ALERUS FINANCIAL | 6 | \$1,204,711.54 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALLEGIANCE CREDIT UNION | 4 | \$515,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.04% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 7 | \$1,148,000.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$2,073,350.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 9 | . , , | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | AMEGY MORTGAGE | 7 | \$1,519,550.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$4,193,491.63 | | | NA | 0 \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 12 | \$2,559,180.32 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | | 2 | \$228,000.00 | 1 1 | | NA | 0 \$0.00 | NA | 0 | \$ |

| AMERICAN BANK CENTER | | | | | | | | |
|--|----|-----------------|----------------|----|----------|----|---|-----|
| AMERICAN BANK, N.A | 3 | \$725,400.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,988,900.00 | 0.4% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$549,625.18 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$710,600.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,990.03 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$897,500.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$305,149.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$190,250.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 46 | \$8,286,550.01 | 1.66% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$357,050.00 | 0.07% 0 \$0.00 | | 0 \$0.00 | | | |
| ASSOCIATED BANK, NA | 62 | \$11,541,299.77 | 2.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$166,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 4 | \$625,570.56 | 0.13% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 2 | \$402,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 39 | \$7,908,268.35 | 1.59% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$242,900.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 20 | \$3,471,350.38 | 0.7% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$447,600.00 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 18 | \$3,033,761.85 | 0.61% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |

| | | | <u> </u> | | | | | |
|--|----|----------------|----------------|-----|--------|----|---|------|
| BANK OF STANLY | 4 | \$698,500.00 | 0.14% 0 \$0.00 | | \$0.00 | | | |
| BANK OF THE WEST | 42 | \$9,395,295.36 | 1.88% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 3 | \$558,974.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$620,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.03%0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$129,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 2 | \$596,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$206,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$675,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$115,065.26 | 0.02% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK | 1 | \$373,900.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,391,000.00 | 0.28% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,640,800.00 | 0.93% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BETTER BANKS | 2 | \$266,037.60 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$1,078,195.00 | 0.22% 0 \$0.00 | NA(| \$0.00 | | | |
| BLACKHAWK STATE BANK | 11 | \$1,759,284.78 | 0.35% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,030,450.00 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$185,250.00 | 0.04%0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 2 | \$287,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,261,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$208,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$655,600.00 | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

| PARTNERSHIP | | | | | | | | |
|--|----|----------------|----------------|----|----------|----|---|------|
| CARNEGIE MORTGAGE, LLC | 4 | \$969,500.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 21 | \$5,283,178.00 | 1.06% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$322,500.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$523,116.33 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$266,100.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,592,369.93 | 0.72% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 6 | \$1,346,990.19 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$541,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$118,400.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$831,500.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$470,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$424,866.96 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,004,282.00 | 0.4% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$134,500.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$196,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$201,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$127,700.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | 2 | \$360,000.00 | 0.07% 0 \$0.00 | NΔ | 0 \$0.00 | NA | 0 | \$0 |

| CLINTON SAVINGS BANK | | | | | | | | |
|---|---|----------------|----------------|-----|--------|----|---|-----|
| CMG MORTGAGE, INC | 2 | \$440,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,856,750.00 | 0.37% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 5 | \$956,000.00 | 0.19% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$120,500.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 7 | \$1,219,000.00 | 0.24% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$222,000.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$489,000.00 | 0.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,232,500.00 | 0.25% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$270,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$364,403.92 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 8 | \$1,333,000.00 | 0.27% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$860,200.00 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$717,200.00 | 0.14% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$119,512.37 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$767,920.00 | 0.15% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.08%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-----------------------|------|--------|----|---|-----|
| COVANTAGE CREDIT UNION | 2 | \$316,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$773,700.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$775,950.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.04%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 2 | \$534,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$403,250.00 | 0.08%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$664,000.00 | 0.13%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$790,000.00 | 0.16%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 3 | \$623,100.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 3 | \$437,300.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,287,514.38 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$218,000.00 | $0.04\% \ 0 \ \$0.00$ | NA 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$294,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 5 | \$1,138,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 22 | \$4,561,246.56 | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$444,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 4 | \$772,250.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 11 | \$2,577,234.80 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$701,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| EAGLE VALLEY BANK, N.A | | | | | |
|--|----|----------------|----------------|-------------|---------|
| EAST WEST BANK | 2 | \$451,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ESB FINANCIAL | 2 | \$508,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ESB MORTGAGE COMPANY | 1 | \$142,550.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FAA CREDIT UNION | 4 | \$642,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FARMERS & MERCHANTS BANK | 1 | \$179,237.38 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FARMERS BANK & CAPITAL TRUST | 1 | \$175,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FARMERS BANK & TRUST | 24 | \$4,843,225.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIDELITY BANK MORTGAGE | 16 | \$3,423,280.86 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$167,000.00 | 0.03%0\$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,127,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$2,161,700.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,025,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FIRST BANK | 1 | \$120,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FIRST BANK RICHMOND, NA | 1 | \$123,107.43 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CENTURY BANK, NA | 1 | \$193,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CITIZENS BANK NA | 8 | \$1,545,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 18 | \$3,195,449.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$162,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,335,379.52 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST FEDERAL BANK, FSB | 4 | \$715,180.72 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST FEDERAL SAVINGS AND LOAN | 7 | \$1,578,350.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| ASSOCIATION OF LAKEWOOD | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|-----|
| FIRST FEDERAL SAVINGS BANK | 2 | \$326,678.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$247,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$165,144.88 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$332,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$357,100.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 18 | \$3,362,850.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$158,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 42 | \$6,906,318.91 | 1.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 28 | \$5,237,550.00 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$594,600.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$177,600.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$695,700.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$295,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$307,400.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,700.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$419,500.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,810.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$822,400.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$610,900.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FIRST NORTHERN CREDIT UNION | | | | | | |
|---|----|----------------|----------------|-------------|------|-------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| FIRST PLACE BANK | 19 | \$4,553,202.54 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| FIRST REPUBLIC BANK | 5 | \$2,144,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,648,484.52 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| FIRST UNITED BANK | 1 | \$161,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| FRANDSEN BANK & TRUST | 1 | \$170,346.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| FREMONT BANK | 20 | \$4,784,100.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| FULTON BANK | 25 | \$4,871,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| GATEWAY BANK, F.S.B | 1 | \$149,390.47 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GATEWAY MORTGAGE CORPORATION | 12 | \$1,885,400.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GECU | 2 | \$327,740.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| GESA CREDIT UNION | 4 | \$764,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,000,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GOLDEN BELT BANK, FSA | 1 | \$122,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GREAT LAKES CREDIT UNION | 3 | \$859,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GREAT MIDWEST BANK SSB | 7 | \$1,223,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$536,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$283,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.03% 0 \$0.00 | NA0\$0.00 | NAO |)\$(|
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$337,208.34 | 0.07% 0 \$0.00 | NA0 \$0.00 | NAO |)\$(|
| | 4 | \$831,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|

| GTE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|---------|
| GUARANTY SAVINGS BANK | 2 | \$567,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN CREDIT UNION | 3 | \$405,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN MORTGAGE COMPANY INC | 34 | \$6,055,635.36 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUILD MORTGAGE COMPANY | 2 | \$251,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HAMPDEN BANK | 2 | \$537,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HANNIBAL NATIONAL BANK | 2 | \$327,982.82 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND BANK | 14 | \$2,300,050.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT UNION | 4 | \$579,835.16 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$885,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOLYOKE CREDIT UNION | 1 | \$232,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL BANK | 2 | \$238,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,409,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$123,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS OF AMERICA | 2 | \$296,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME STATE BANK | 2 | \$789,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOMETOWN BANK | 2 | \$459,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$157,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONOR CREDIT UNION | 1 | \$121,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,517,764.17 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 2 | \$346,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| | | . I | | 11 | . 1 | 1 | 1 | ı |
|--|----|----------------|----------------|--------|--------|----|---|-----|
| HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$C |
| IDAHO CENTRAL CREDIT UNION | 6 | \$935,657.20 | 0.19% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$716,500.00 | 0.14% 0 \$0.00 | NA05 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 5 | \$962,924.74 | 0.19% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$970,590.00 | 0.19% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$C |
| INVESTORS SAVINGS BANK | 15 | \$4,428,700.00 | 0.89% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$415,200.00 | 0.08% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 3 | \$429,000.00 | 0.09% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$484,600.00 | 0.1% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$136,500.00 | 0.03% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 21 | \$6,474,530.33 | 1.3% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$414,400.00 | 0.08% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 13 | \$3,114,600.00 | 0.62% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$388,415.22 | 0.08% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,226,000.00 | 0.25% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$(|
| LANDMARK CREDIT UNION | 1 | \$330,000.00 | 0.07% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$(|
| LANGLEY FEDERAL CREDIT UNION | 6 | \$1,063,000.00 | 0.21% 0 \$0.00 | NAOS | | | | |
| LEADER BANK, N.A | 20 | \$6,006,450.00 | 1.2% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$(|
| LEADER MORTGAGE COMPANY INC | 2 | \$774,000.00 | 0.16% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$(|
| LEADER ONE FINANCIAL CORPORATION | 3 | \$531,500.00 | 0.11% 0 \$0.00 | NAOS | | | | |
| LEGACY BANKS | 2 | \$278,000.00 | 0.06% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$(|

| LENDUS, LLC | 12 | \$3,440,250.00 | 0.69% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$(|
|---|----|----------------|----------------|-----|--------|----|---|-----|
| LIBERTY SAVINGS | 12 | | | | | | | |
| BANK, FSB | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$(|
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$444,200.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$(|
| LOGAN FINANCE CORPORATION | 1 | \$191,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,392,670.00 | 0.48% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$158,000.00 | 0.03% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 6 | \$1,053,185.56 | 0.21% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$111,700.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$375,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 11 | \$2,470,520.84 | 0.5% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$138,200.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 4 | \$654,000.00 | 0.13% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$167,500.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$290,250.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$2,154,500.00 | 0.43% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| MERCANTILE BANK | 2 | \$333,793.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,332,764.25 | 0.27% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$582,000.00 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$729,900.00 | 0.15% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL | 1 | \$159,400.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | | | | | L | |
|--|----|----------------|-------|----------|--------|----|---|--------|----|-----|-----|
| METRO CREDIT UNION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$257,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$775,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MIDLAND STATES BANK | 6 | \$926,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 6 | \$1,483,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 11 | \$1,904,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| MILFORD BANK, THE | 3 | \$383,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$1,256,000.00 | 0.25% | | | | | \$0.00 | | | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$651,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 7 | \$1,104,812.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MORTGAGE CENTER, LLC | 11 | \$1,742,128.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$134,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE MARKETS, LLC | 4 | \$801,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$755,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | | í I | I. | 11 1 | | 11 |
|---|-------------------------|---------------|---|----------------|-------------|-------|
| | NASSAU | ı | | | | |
| | EDUCATORS | ı | | | | |
| | FEDERAL CREDIT UNION | ı | | | | |
| | NATIONAL | i — † | † | | | |
| | COOPERATIVE | 1 | \$199,500.00 | 0.04%0\$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK, N.A | ı | Ψ1//, | | | |
| | NATIONAL | i T | | | | |
| | EXCHANGE BANK | 5 | \$752,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AND TRUST | i 🔟 | ++,. | | | Ē |
| | NATIONWIDE | í T | | | | |
| | ADVANTAGE | | ¢262.000.00 | | | |
| | MORTGAGE | 2 | \$362,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COMPANY | <u> </u> | | | | |
| | NEIGHBORHOOD | · | | | | |
| ĺ | MORTGAGE | 2 | \$343,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SOLUTIONS, LLC | <u> </u> | | | | |
| | NEW ALLIANCE | 3 | \$787,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NAO |
| | BANK | | | | | |
| | NEW ERA BANK | 1 | \$126,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ĺ | NEWFIELD | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NATIONAL BANK | + | | | | |
| | NEWTOWN SAVINGS | 12 | \$3,175,409.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK | <i>─</i> ──┼ | | | | |
| | NORTHERN OHIO | 1 | ¢200.750.00 | | | NTA O |
| | INVESTMENT COMPANY | 1 | \$300,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NORTHWEST | r+ | | | | |
| | FEDERAL CREDIT | 7 | \$1,850,735.92 | 0.37% 0\$0.00 | NA 0 \$0.00 | NAO |
| | UNION | i (| م <i>د. د د ۱</i> ,۰۵۵,۰ م | 0.57%0000.00 | | |
| | NORTHWESTERN | <i></i> † | t | | | |
| | MORTGAGE | 13 | \$2,700,186.92 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COMPANY | i | $\psi \boldsymbol{\omega}, \boldsymbol{\omega}, \boldsymbol{\omega}, \boldsymbol{\omega}, \boldsymbol{\omega} \in \mathbb{R}^{n}$ | | | |
| | NORWOOD | | ± 10 5 500 00 | | | |
| | COOPERATIVE BANK | 2 | \$496,500.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA 0 |
| | NRL FEDERAL | | ¢<1< 000 00 | | | |
| | CREDIT UNION | 2 | \$616,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NUMERICA CREDIT | 1 | ¢194 700 00 | 0.0407 0.00 | | NIA O |
| | UNION | 1 | \$184,700.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NUVISION FEDERAL | | <u>Ф779 000 00</u> | 0.100 00000 | | NIA O |
| | CREDIT UNION | 2 | \$778,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OAK BANK | 5 | \$1,031,550.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OCEANFIRST BANK | 2 | \$767,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OHIO UNIVERSITY | 2 | ¢275 800 00 | | | |
| | CREDIT UNION | 2 | \$375,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | OLD FORT BANKING | <u> </u> | ¢<07.000.00 | 0.1407 0.00 00 | | NIA O |
| | COMPANY | 4 | \$697,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 4 | \$706,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | i | | | | |

| OLD SECOND NATIONAL BANK | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$663,700.00 | 0.13%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$583,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$360,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,500.00 | 0.02%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$288,295.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,104,378.32 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | | | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$195,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK | 1 | \$175,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$539,013.67 | 0.11%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.04% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.03%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$170,000.00 | 0.03%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 11 | \$2,020,927.74 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$264,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 2 | \$360,300.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 3 | \$512,500.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 11 | \$1,927,120.94 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$123,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 17 | \$3,830,871.95 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$258,300.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$134,694.36 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| PRIME MORT CORPC | | 14 | \$2,498,780.00 | 0.5%0\$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
|----------------------------------|--------------------------------|----|----------------|----------------|---------|--------|----|---|-----|
| | SSIONAL AL CREDIT | 1 | \$128,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| PROVI UNION | DENT CREDIT | 12 | \$3,430,460.28 | 0.69% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| PURDU EMPLO FEDER UNION | OYEES AL CREDIT | 2 | \$646,400.00 | 0.13% 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| QUALS UNION | STAR CREDIT | 9 | \$2,029,510.45 | 0.41% 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| RABOI | BANK, N.A | 3 | \$604,000.00 | 0.12% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| RANDO BANK | OLPH SAVINGS | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| RANLI | FE, INC | 1 | \$126,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| | ONE FEDERAL T UNION | 14 | \$2,300,139.68 | 0.46% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| REDW UNION | OOD CREDIT | 4 | \$717,100.00 | 0.14% 0 \$0.00 | NA 0 \$ | | NA | | |
| RIVER | HILLS BANK | 2 | \$312,800.00 | 0.06% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| | S FINANCIAL T UNION | 3 | \$411,990.00 | 0.08% 0 \$0.00 | NA 0 \$ | 30.00 | NA | 0 | \$0 |
| ROLLS TRUST | TONE BANK & | 2 | \$383,500.00 | 0.08% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| S&T BA | ANK | 6 | \$1,156,400.00 | 0.23% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| SALAL UNION | CREDIT | 3 | \$473,619.53 | 0.09% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| FEDER | NTONIO AL CREDIT (SAFCU) | 1 | \$291,275.00 | 0.06% 0 \$0.00 | NA 0 \$ | 30.00 | NA | 0 | \$0 |
| | IEGO COUNTY T UNION | 9 | \$2,100,442.57 | 0.42% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| | RANCISCO REDIT UNION | 2 | \$323,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| SAVIN DANBI | GS BANK OF JRY | 1 | \$157,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| SAVIN MAINE | GS BANK OF | 2 | \$456,300.00 | 0.09% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| SAVIN MEND COUN | | 1 | \$183,000.00 | 0.04% 0 \$0.00 | NA0\$ | 30.00 | NA | 0 | \$0 |
| SCHOO FINAN UNION | CIAL CREDIT | 5 | \$1,149,100.00 | 0.23% 0 \$0.00 | NA0\$ | 30.00 | NA | 0 | \$0 |
| | | 9 | \$1,542,200.00 | 0.31% 0 \$0.00 | NA 0 \$ | | NA | 5 | \$0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|----------------|-------------|------|---------------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$C |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NAO | |
| SIUSLAW BANK | 1 | \$127,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <u>) \$</u> C |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,650.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NAO | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$C |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$542,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$C |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,075.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,214,200.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| SPACE COAST CREDIT UNION | 4 | \$908,316.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$C |
| SPENCER SAVINGS BANK | 2 | \$377,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$C |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NAO | |
| ST. MARYS BANK | 6 | \$1,025,250.00 | 0.21% 0 \$0.00 | NA0\$0.00 | NA 0 |)\$(|
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| STANDARD BANK AND TRUST COMPANY | 2 | \$422,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| STANDARD MORTGAGE CORPORATION | 9 | \$1,784,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|

| 6 | \$2,276,000.00 | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|----|--|--|---|--|--|---|--|
| 1 | \$213,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$670,350.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$146,250.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$149,300.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$110,100.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$417,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$137,500.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 6 | \$1,096,900.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$426,700.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 5 | \$1,046,900.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$149,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 45 | \$7,827,799.00 | 1.57% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$152,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 7 | \$1,477,510.97 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$264,500.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$198,404.72 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$146,000.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$262,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$196,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$141,339.95 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 45 1 7 2 1 1 1 1 1 1 | 1 \$213,500.00 4 \$670,350.00 1 \$180,000.00 1 \$146,250.00 1 \$146,250.00 1 \$146,250.00 1 \$146,250.00 1 \$149,300.00 1 \$110,100.00 1 \$110,100.00 1 \$137,500.00 6 \$1,096,900.00 6 \$1,096,900.00 1 \$149,000.00 45 \$7,827,799.00 45 \$7,827,799.00 45 \$149,000.00 45 \$1,477,510.97 2 \$264,500.00 1 \$198,404.72 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 1 \$196,000.00 | 1 \$\$213,500.00 0.04% 0 \$0.00 4 \$\$670,350.00 0.13% 0 \$0.00 1 \$\$180,000.00 0.04% 0 \$0.00 1 \$\$146,250.00 0.03% 0 \$0.00 1 \$\$149,300.00 0.03% 0 \$0.00 1 \$\$149,300.00 0.03% 0 \$0.00 1 \$\$149,300.00 0.03% 0 \$0.00 1 \$\$149,300.00 0.03% 0 \$0.00 1 \$\$110,100.00 0.03% 0 \$0.00 1 \$\$137,500.00 0.03% 0 \$0.00 2 \$\$426,700.00 0.03% 0 \$0.00 1 \$\$1,046,900.00 0.21% 0 \$0.00 1 \$\$149,000.00 0.03% 0 \$0.00 1 \$\$149,000.00 0.03% 0 \$0.00 45 \$7,827,799.00 1.57% 0 \$0.00 2 \$264, | 1 \$\$213,500.00 0.04% 0 \$0.00 NA 4 \$\$670,350.00 0.13% 0 \$0.00 NA 1 \$\$180,000.00 0.04% 0 \$0.00 NA 1 \$\$146,250.00 0.03% 0 \$0.00 NA 1 \$\$149,300.00 0.03% 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 1 \$\$110,100.00 0.03% 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 1 \$\$110,100.00 0.03% 0 \$0.00 NA 1 \$\$137,500.00 0.03% 0 \$0.00 NA 2 \$\$426,700.00 0.021% 0 \$0.00 NA 1 \$\$1,046,900.00 0.03% 0 \$0.00 NA 4 \$\$1,046,900.00 0.03% 0 \$0.00 NA 4 \$\$1,49,000 | 1 \$\$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$\$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$\$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$146,250.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$\$149,300.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$\$117,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$\$426,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$\$1,046,900.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,046,900.00 0.21% <t< td=""><td>1 \$\$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$\$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$146,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$149,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$\$426,700.00 0.22% 0 \$0.00 NA \$0 \$0.00 NA 1 \$\$1,046,900.00 0.21% 0</td><td>1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA<</td></t<> | 1 \$\$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$\$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$146,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$149,300.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$110,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$\$426,700.00 0.22% 0 \$0.00 NA \$0 \$0.00 NA 1 \$\$1,046,900.00 0.21% 0 | 1 \$213,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$670,350.00 0.13% 0 \$0.00 NA 0 \$0.00 NA< |

| TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|------|----------|----|---|-----|
| THE CALIFORNIA CREDIT UNION | 3 | \$615,085.70 | 0.12% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$173,000.00 | 0.03% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$220,500.00 | 0.04% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$248,000.00 | 0.05% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,000.00 | 0.02% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 5 | \$832,750.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 8 | \$1,349,000.00 | 0.27% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.03% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$538,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% 0 \$0.00 | NA (| 0 \$0.00 | | | |
| TOWER FEDERAL CREDIT UNION | 12 | \$2,993,921.07 | 0.6% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 10 | \$1,616,550.00 | 0.32% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$421,000.00 | 0.08% 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$836,935.00 | 0.17% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$639,695.06 | 0.13% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 7 | \$1,506,066.50 | 0.3% 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.02% 0 \$0.00 | NA (| 0\$0.00 | NA | 0 | \$0 |

| 2 | \$299 000 00 | 0.06%.0.\$0.00 | NAC | \$0.00 | NΔ | 0 | \$0 |
|----|---|--|--|--|--|--|--|
| | | | | | | | |
| 10 | \$1,773,506.70 | 0.36% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$224,084.95 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$290,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 5 | \$785,499.00 | 0.16% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$297,750.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 3 | \$573,273.53 | 0.11% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$225,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 4 | \$589,848.40 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.03%0\$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$144,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$434,100.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$958,300.00 | 0.19% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,429,450.00 | 0.29% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$614,300.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,023,040.00 | 0.21% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$406,550.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,769.04 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 5 1 3 1 4 1 1 1 1 1 3 5 7 3 7 2 1 | 10 \$1,773,506.70 11 \$224,084.95 11 \$150,000.00 11 \$290,000.00 11 \$290,000.00 11 \$290,000.00 11 \$290,000.00 11 \$290,000.00 11 \$290,000.00 11 \$290,750.00 11 \$225,000.00 11 \$225,000.00 11 \$225,000.00 11 \$150,000.00 11 \$150,000.00 11 \$150,000.00 11 \$144,000.00 11 \$144,000.00 11 \$144,000.00 11 \$144,000.00 11 \$144,000.00 11 \$144,000.00 12 \$958,300.00 13 \$958,300.00 14 \$1,023,040.00 15 \$958,00.00 15 \$406,550.00 | Image: constraint of the sector of | 10 \$1,773,506.70 0.36% 0 \$0.00 NA 1 \$224,084.95 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$2290,000.00 0.06% 0 \$0.00 NA 0 5 \$785,499.00 0.16% 0 \$0.00 NA 0 1 \$2297,750.00 0.06% 0 \$0.00 NA 0 3 \$573,273.53 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 4 \$589,848.40 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 5 <td>10 \$1,773,506.70 0.36% 0 \$0.00 NA 0 \$0.00 1 \$224,084.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$785,499.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$297,750.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$573,273.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00</td> <td>10 \$1,773,506.70 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,084.95 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$785,499.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$573,273.53 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA \$0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 NA 1 \$150,000.00 0.03%<</td> <td>10 \$1,773,506.70 0.36% \$0.00 NA \$0.00 NA 0 11 \$224,084.95 0.04% \$0.00 NA \$0 \$0.00 NA 0 11 \$150,000.00 0.03% \$0.00 NA \$0 \$0.00 NA 0 11 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 11 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 12 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 13 \$297,750.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 14 \$225,000.00 0.05% \$0.00 NA \$0 \$0.00 NA 0 14 \$589,848.40 0.12% \$0.00 NA \$0 \$0.00 NA 0 11 \$150,000.00 0.03% \$0.00 NA \$0 \$0.00 NA 0 13 \$150,000.00 0.03%<</td> | 10 \$1,773,506.70 0.36% 0 \$0.00 NA 0 \$0.00 1 \$224,084.95 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$785,499.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$297,750.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$573,273.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 | 10 \$1,773,506.70 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,084.95 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$785,499.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$573,273.53 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA \$0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA \$0 \$0.00 NA 1 \$150,000.00 0.03%< | 10 \$1,773,506.70 0.36% \$0.00 NA \$0.00 NA 0 11 \$224,084.95 0.04% \$0.00 NA \$0 \$0.00 NA 0 11 \$150,000.00 0.03% \$0.00 NA \$0 \$0.00 NA 0 11 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 11 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 12 \$290,000.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 13 \$297,750.00 0.06% \$0.00 NA \$0 \$0.00 NA 0 14 \$225,000.00 0.05% \$0.00 NA \$0 \$0.00 NA 0 14 \$589,848.40 0.12% \$0.00 NA \$0 \$0.00 NA 0 11 \$150,000.00 0.03% \$0.00 NA \$0 \$0.00 NA 0 13 \$150,000.00 0.03%< |

| | WILMINGTON TRUST COMPANY | 3 | \$370,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$(|
|-----------|--|----------|------------------|---------|----------|-----|----------|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$415,000.00 | 0.08% (| 0 \$0.00 | NA | 0 \$0.00 | NA |) \$ (|
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$2,138,233.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$(|
| | YOLO FEDERAL CREDIT UNION | 1 | \$135,000.00 | | | | 0 \$0.00 | | |
| · | Unavailable | 460 | . , , , | | | | 0 \$0.00 | 1 | |
| Total | ′ | 2,512 | \$498,630,515.80 | 100% | 0 \$0.00 | l l | 0 \$0.00 | <u> </u> | 0\$0 |
| | | <u> </u> | 1 | · | | i | | | \bot |
| 31416WX72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$872,000.00 | 0.44%(| 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$540,246.88 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 3\$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,550.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$245,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$ (|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,875,100.00 | 0.94% (| 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 0.1%(| 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | | | | 0 \$0.00 | | |
| | ADVANTAGE BANK | 1 | \$265,000.00 | 0.13% (| 0\$0.00 | NA | 0 \$0.00 | NA |) <u>\$(</u> |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | | | | 0 \$0.00 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$582,945.37 | | | | 0 \$0.00 | NA |)\$(|
| L | ALERUS FINANCIAL | 2 | \$378,840.27 | 0.19% (| 0\$0.00 | NA | 0 \$0.00 | NA |) <u>\$(</u> |
| | ALLSOUTH FEDERAL CREDIT UNION | ' 1 | \$124,600.00 | | | | 0 \$0.00 | | |
| | ALPINE BANK & TRUST CO | 1 | \$222,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$(|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$(|
| | ALTRA FEDERAL CREDIT UNION | 5 | ↓ | | 0 \$0.00 | | 0 \$0.00 | | _ |
| | | 1 | \$151,077.23 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA |)\$(|

| AMARILLO NATIONAL BANK | | | | | | | | |
|---|----|----------------|----------------|----|----------|----|---|-----|
| AMEGY MORTGAGE | 1 | \$300,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,907,314.01 | 0.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 4 | \$857,682.92 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 2 | \$586,200.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$528,000.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$281,800.00 | 0.14%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$518,000.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$131,700.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 28 | \$4,996,700.00 | 2.5% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 26 | \$4,640,542.62 | 2.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$459,000.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$3,085,903.22 | 1.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$332,000.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 20 | \$3,506,656.14 | 1.75% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$151,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 15 | \$3,639,839.20 | 1.82% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$403,513.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$275,300.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,680,550.00 | 1.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| • | | | | | | | | |
|---|--------|----------------|---------------|--------|--------|----|---|------|
| BLACKHAWK ST BANK | 5 | \$839,000.00 | 0.42% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOY CREDIT UNION | YEES 2 | \$396,350.00 | 0.2% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALL CREDIT UNION | EY 1 | \$189,900.00 | 0.09% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TR COMPANY THE | UST 1 | \$150,000.00 | 0.08% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP | TED 1 | \$238,000.00 | 0.12% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON B | ANK 6 | \$1,217,960.00 | 0.61% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$142,247.55 | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDI UNION | т 1 | \$190,000.00 | 0.1%0\$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,860,751.04 | 0.93% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIF HOME LOANS | IC 3 | \$876,000.00 | 0.44% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LEND | | \$123,500.00 | 0.06% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNI CREDIT UNION | TY 1 | \$138,000.00 | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BAN | K 2 | \$387,600.00 | 0.19% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDER CREDIT UNION | AL 1 | \$324,000.00 | 0.16% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANI | X 3 | \$500,000.00 | 0.25% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$302,200.00 | 0.15% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$219,000.00 | 0.11% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.06% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY CREDIT UNION (FT. LAUDERDAL | | \$233,500.00 | 0.12% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDEF CREDIT UNION | RAL 7 | \$1,245,450.00 | 0.62% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| | | | | 0 NA 0 | | | | \$0 |

| COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|----------------|------|---------|----|---|-----|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$126,007.71 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| COMMUNITY BANK & TRUST CO | 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| COMMUNITY BANK, N.A | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$446,270.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 |)\$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$395,495.67 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$378,400.00 | 0.19% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,000.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$758,000.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CUSO MORTGAGE, INC | 2 | \$617,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$290,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| DELMAR FINANCIAL COMPANY | 1 | \$217,300.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| DENALI STATE BANK | 2 | \$293,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|

| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$503,525.46 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|---|----|----------------|----------------|-------------|----|------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DIME BANK | 1 | \$186,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,359,945.71 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DUPAGE CREDIT UNION | 2 | \$256,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$613,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$336,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FARMERS BANK & TRUST | 10 | \$2,305,850.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIDELITY BANK MORTGAGE | 9 | \$2,849,340.30 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$342,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$887,300.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$420,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST BANK RICHMOND, NA | 1 | \$206,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST CENTURY BANK | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST CITIZENS BANK NA | 5 | \$757,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$796,604.73 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$668,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| URBANA | | | | | | | | | | | L |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$2,530,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,451,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,072,810.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$608,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$605,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$164,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$336,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$842,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST PLACE BANK | 8 | \$1,729,305.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 4 | \$1,359,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK PUERTO RICO | 1 | \$134,250.00 | 0.07% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| - | | | | | | 1. |
|--|----|----------------|----------------|-------------|----|------|
| FREMONT BANK | 4 | \$809,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | - |
| FULTON BANK | 11 | \$2,376,753.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GATEWAY BANK, F.S.B | 1 | \$154,375.56 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$627,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| GECU | 1 | \$141,760.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GESA CREDIT UNION | 1 | \$172,891.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$657,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$233,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| GREAT MIDWEST BANK SSB | 4 | \$908,600.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$124,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$744,650.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$(|
| GUILD MORTGAGE COMPANY | 2 | \$436,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| HEARTLAND BANK | 3 | \$668,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HEARTLAND CREDIT UNION | 1 | \$126,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$191,000.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA | 0\$(|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,547.34 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOME BANK | 1 | \$176,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOME FEDERAL BANK | 4 | \$555,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOME SAVINGS BANK OF | 1 | \$320,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| ALBEMARLE SSB | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| HOME STATE BANK | 1 | \$267,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$495,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 6 | \$1,652,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$302,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$507,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$273,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$690,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 2 | \$495,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 7 | \$1,876,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| LENDUS, LLC | 4 | \$1,234,185.70 | 0.62%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
|---|---|----------------|----------------|----|----------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 3 | \$578,711.15 | 0.29% 0 \$0.00 | | 0 \$0.00 | | | |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,027,450.00 | 0.51%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$844,091.01 | 0.42% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$192,000.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$158,400.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$498,972.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 9 | \$2,040,500.00 | 1.02%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$151,270.31 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$795,275.00 | 0.4% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$245,000.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$748,250.00 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$132,900.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,600.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.07% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$334,500.00 | 0.17% 0 \$0.00 | | 0\$0.00 | | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$630,000.00 | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 5 | \$817,000.00 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$239,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 3 | \$500,500.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

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|--|----------|--------------|----------------|----------|--------|----|-----|-----|
| MORTGAGE AMERICA, INC | 2 | \$555,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$158,500.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$166,305.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$400,200.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$245,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$182,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$294,809.44 | 0.15% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$874,360.22 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$378,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$300,750.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$583,821.59 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$236,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$272,200.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.15% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$135,100.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$119,900.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$380,000.00 | 0.19% 0 \$0.00 | NA 0 | | | 1.T | \$0 |

| PATELCO CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|------|----------|----|---|-----|
| PENTAGON FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.18% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$232,134.99 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 10 | | 1%0\$0.00 | |) \$0.00 | | | |
| PIONEER BANK | 1 | \$130,500.00 | 0.07% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$349,600.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$499,200.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$756,039.32 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$542,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$194,925.25 | 0.1%0\$0.00 | | \$0.00 | | | |
| PRIMEBANK | 1 | \$115,200.00 | 0.06% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,890.00 | 0.11% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 5 | \$1,129,000.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| QUALSTAR CREDIT UNION | 2 | \$309,262.88 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| RABOBANK, N.A | 1 | \$137,000.00 | 0.07% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$898,915.78 | 0.45% 0 \$0.00 | NA 0 |) \$0.00 | | | |
| REDWOOD CREDIT UNION | 4 | \$1,091,950.00 | 0.55% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.21% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$(|
| ROBINS FINANCIAL CREDIT UNION | 2 | \$304,605.00 | 0.15% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$(|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,655.00 | 0.07% 0 \$0.00 | |) \$0.00 | | 0 | \$0 |
| S&T BANK | 2 | \$277,500.00 | 0.14% 0 \$0.00 | NA0 |) \$0.00 | NA | 0 | \$(|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,457.00 | 0.07% 0 \$0.00 | NA0 |) \$0.00 | NA | 0 | \$(|
| SALAL CREDIT UNION | 2 | \$510,500.00 | 0.26% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |

| 2 | \$453,112.08 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|--|---|--|---|--|---|--|
| 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,450.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$494,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$834,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$305,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$234,800.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$292,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$111,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$117,400.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$335,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$337,005.81 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$707,400.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$387,700.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$357,400.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.07% 0 \$0.00 | | | | | |
| 1 | \$133,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$155,450.00 3 \$494,000.00 3 \$494,000.00 1 \$1305,000.00 1 \$305,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$128,000.00 1 \$128,000.00 1 \$110,000.00 1 \$128,000.00 1 \$110,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,005.81 4 \$707,400.00 2 \$337,005.81 4 \$707,400.00 3 \$387,700.00 2 \$357,400.00 1 \$135,000.00 | 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 1 \$155,450.00 0.08% 0 \$0.00 3 \$494,000.00 0.25% 0 \$0.00 3 \$834,000.00 0.42% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$1386,000.00 0.15% 0 \$0.00 1 \$111,000.00 0.06% \$0 \$0.00 1 \$1117,400.00 0.06% \$0 \$0.00 2 \$335,000.00 | 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$155,450.00 0.08% 0 \$0.00 NA 0 3 \$494,000.00 0.25% 0 \$0.00 NA 0 3 \$834,000.00 0.42% 0 \$0.00 NA 0 1 \$305,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% \$0.000 NA 0 1 \$110,000.00 0.06% \$0.000 NA 0 1 \$128,000.00 0.11% \$0 \$0.00 NA 0 1 \$110,000.00 0.06% \$0.000 NA 0 1 \$138, | 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,450.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$494,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$834,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 NA \$0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 NA \$0 \$0.00 1 \$111,000.00 0.06% 0 | 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$1155,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$494,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$433,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.06% \$0.000 NA 0 \$0.00 NA 1 \$186,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 NA 1 \$111,000.00 0.06% \$0.000 NA <t< td=""><td>1 \$150,000.00 0.08% 0 0.00 NA 0 S0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$494,000.00 0.25% 0 \$0.00 NA \$0</td></t<> | 1 \$150,000.00 0.08% 0 0.00 NA 0 S0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,450.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$494,000.00 0.25% 0 \$0.00 NA \$0 |

| STATE BANK OF LINCOLN | | | | | | |
|--|----|----------------|----------------|-------------|----|-------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$348,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| STATE BANK OF THE LAKES | 1 | \$325,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| STEARNS LENDING, INC | 1 | \$239,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,327,900.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$867,800.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| SUMMIT CREDIT UNION | 17 | \$2,608,274.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$541,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| SUTTON BANK | 1 | \$117,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$496,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$607,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| THE PARK BANK | 3 | \$685,515.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$440,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 | NA |) \$0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,545,959.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$513,197.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TRAVERSE CITY | 2 | \$643,935.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |

| STATE BANK | | | | | | |
|---|---|----------------|----------------|-------------|----|------|
| TRISTAR BANK | 1 | \$158,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TXL MORTGAGE CORPORATION | 2 | \$377,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITED BANK & TRUST | 4 | \$754,300.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITED COMMUNITY BANK | 3 | \$412,794.41 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$202,183.50 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$282,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VERITY CREDIT UNION | 3 | \$552,450.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$416,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WALLIS STATE BANK | 1 | \$318,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$759,660.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WASHINGTON TRUST BANK | 1 | \$173,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WESTBURY BANK | 4 | \$648,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WESTCONSIN CREDIT UNION | 5 | \$908,550.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | |
| WESTERRA CREDIT UNION | 1 | \$194,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WILMINGTON TRUST COMPANY | 5 | \$1,377,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 3 | \$527,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| | WRIGHT-PATT CREDIT UNION, INC | ļ | | ļ | | | | | | |
|-----------|--|------------|------------------|-------|----------|----|----------|----|----|-------------|
| | Unavailable | 196 | \$38,265,830.87 | 19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| Total | | 998 | \$199,982,619.51 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| | | | | | | | | | Γ | |
| 31416WX80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$131,050.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,120,300.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | ADVANTAGE BANK | 1 | \$390,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$C |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$410,400.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | ALERUS FINANCIAL | 1 | \$159,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | ALPINE BANK & TRUST CO | 1 | \$400,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$656,150.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| | AMARILLO NATIONAL BANK | 3 | \$827,675.00 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.06% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,323,671.08 | 1.16% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | AMERICAHOMEKEY, INC | 1 | \$149,788.84 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | AMERICAN BANK | 4 | \$659,694.18 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$168,750.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 3 | \$628,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,132,300.00 | 0.57% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$390,950.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$290,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$529,581.58 | 0.26% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| AMERICAN SAVINGS BANK | 1 | \$136,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|--|----|----------------|----------------|-------------|----|-------|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$354,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$279,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ANCHORBANK FSB | 24 | \$4,459,112.44 | 2.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ASSOCIATED BANK, NA | 27 | \$4,763,103.40 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AUBURNBANK | 2 | \$623,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AURORA FINANCIAL GROUP INC | 2 | \$398,890.36 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AVIDIA BANK | 2 | \$522,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,786.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 20 | \$4,091,344.29 | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK FIRST NATIONAL | 3 | \$434,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK MUTUAL | 15 | \$2,698,246.86 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF NEW ORLEANS | 1 | \$120,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF SPRINGFIELD | 5 | \$904,918.18 | 0.45% 0 \$0.00 | NA 0 \$0.00 | | |
| BANK OF STANLY | 4 | \$636,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK OF THE WEST | 12 | \$3,092,187.14 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF WASHINGTON | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF WHITTIER, NA | 1 | \$332,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | | _ |
| BANKIOWA | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANKNEWPORT | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BAXTER CREDIT UNION | 1 | \$281,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | | |
| | 2 | \$602,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| BAY FEDERAL CREDIT UNION | | | | | | | | _ |
|--|----|----------------|----------------|------|--------|------|----|-------------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$165,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,832,850.00 | 0.92% 0 \$0.00 | | \$0.00 | | | |
| BETTER BANKS | 1 | \$161,783.70 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$633,400.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 3 | \$420,700.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$265,600.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$638,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 3 | \$710,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$605,900.00 | 0.3% 0 \$0.00 | | \$0.00 | | | |
| CARROLLTON BANK | 7 | \$1,530,085.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$283,425.25 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | | | |
| CENTRAL MORTGAGE COMPANY | 21 | \$5,023,903.45 | 2.51% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$587,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CENTRAL PACIFIC HOME LOANS | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$C |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$290,584.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CFCU COMMUNITY CREDIT UNION | 2 | \$370,250.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$C |
| CHEMICAL BANK | 2 | \$287,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CITY COUNTY CREDIT UNION OF | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FT. LAUDERDALE | | | | | | | | | | |
|---|---|--------------|---------|---------|----|-----|--------|----|---|-----|
| CLINTON SAVINGS BANK | 1 | \$231,832.00 | 0.12% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$560,000.00 | 0.28% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$963,400.00 | 0.48% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$512,520.00 | 0.26% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$185,000.00 | 0.09% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$356,000.00 | 0.18% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$216,000.00 | 0.11% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$191,700.00 | 0.1% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$303,000.00 | 0.15% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$269,000.00 | 0.13% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$498,200.00 | 0.25% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 4 | \$795,850.00 | 0.4% (|)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS BANK | 1 | \$385,000.00 | 0.19% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$115,000.00 | 0.06% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$146,300.00 | 0.07% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$159,436.00 | 0.08% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$200,000.00 | 0.1% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$266,000.00 | 0.13% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$404,000.00 | 0.2% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$230,000.00 | 0.12% |)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$378,217.00 | 0.19% (|)\$0.00 | NA | 03 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | |
|---|---|----------------|----------------|-------------|----|---|------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$650,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$909,096.47 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$275,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,287,905.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$165,217.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$253,470.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$200,651.24 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 6 | \$1,496,220.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 8 | \$1,739,350.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$453,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$440,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,481,337.64 | 0.74% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$138,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$647,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$174,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$325,035.38 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 4 | \$907,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$722,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL BANK OF OHIO | 3 | \$421,650.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|-------------|----|---|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$955,656.18 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$433,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$402,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$423,594.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$153,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$1,209,900.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$942,248.98 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,782,560.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$451,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$862,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$576,000.00 | 0.29% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$335,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$732,525.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.16% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 14 | \$2,895,444.06 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u></u> \$0 |
| FIRST REPUBLIC BANK | 2 | \$802,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$667,824.23 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|--|----|----------------|----------------|-----|----------|----|---|-----|
| FOX RIVER STATE BANK | 1 | \$287,840.00 | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 16 | \$4,574,416.47 | 2.29% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| FULTON BANK | 8 | \$2,123,700.00 | 1.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$997,950.00 | 0.5% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$C |
| GECU | 2 | \$349,060.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$265,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$322,800.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$371,300.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 12 | \$1,914,900.00 | 0.96% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$386,205.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.14% 0 \$0.00 | NA(|)\$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 5 | \$913,000.00 | 0.46% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$151,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 2 | \$232,600.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$362,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$241,000.00 | 0.12% 0 \$0.00 | | \$0.00 | | | |
| HOMETOWN BANK | 2 | \$396,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| HOOSAC BANK | 2 | \$345,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,330,235.79 | 0.67% 0 \$0.00 | NA |) \$0.00 | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% 0 \$0.00 | | \$0.00 | | | |
| IH MISSISSIPPI VALLEY CREDIT | 2 | \$306,611.00 | 0.15% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | |
|---|---|----------------|----------------|------|--------|----|---|-----|
| ILLINOIS NATIONAL BANK | 3 | \$550,520.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$243,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$547,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY BANK | 1 | \$117,300.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$163,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.07%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,187,474.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,358,300.00 | 0.68% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$196,700.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$203,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$175,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 5 | \$1,632,000.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$837,000.00 | 0.42% 0 \$0.00 | | \$0.00 | | | |
| LENDUS, LLC | 4 | \$1,152,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,127,400.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$198,780.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$639,124.05 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$1,103,243.70 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 3 | \$525,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$340,492.06 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE | 4 | \$813,600.00 | 0.41% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |

| COMPANY INC | | | | | | | | |
|--|---|----------------|----------------|------|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$613,723.79 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,697,600.00 | 0.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| METRO CREDIT UNION | 2 | \$443,500.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$449,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$252,500.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$361,500.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,382,400.00 | 0.69% 0 \$0.00 | | \$0.00 | NA | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$294,100.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$291,200.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$841,750.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$137,750.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$264,919.10 | 0.13% 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 3 | \$425,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$329,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,035.77 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$615,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$419,786.76 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE | 3 | \$591,122.49 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | Ш | |
|---|---|----------------|---------|--------|----|----------|----|-----|--------------|
| NORWOOD COOPERATIVE BANK | 2 | \$462,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$304,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| OAK BANK | 2 | \$384,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$180,000.00 | 0.09%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$171,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$362,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$608,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$412,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$735,713.29 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$171,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$250,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$459,169.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 . |
| PORT WASHINGTON STATE BANK | 6 | \$980,400.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$608,617.27 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$263,350.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$468,158.28 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$214,456.90 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,281,319.97 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | 0.08%0 | | | 0 \$0.00 | | г Т | \$0 |

| PRIOR LAKE STATE BANK | | | | | | | | | |
|---|---|----------------|---------|--------|----|----------|----|---|-----|
| PROVIDENT CREDIT UNION | 4 | \$1,353,372.29 | 0.68%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.16% 0 | | | 0 \$0.00 | | | |
| RABOBANK, N.A | 1 | \$290,400.00 | 0.15%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$210,000.00 | 0.11%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$552,141.89 | 0.28%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$310,000.00 | 0.16%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,000.00 | 0.06% 0 | | | 0 \$0.00 | | | |
| S&T BANK | 1 | \$152,000.00 | 0.08%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$324,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,357,709.63 | 0.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$415,305.50 | 0.21%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 3 | \$598,200.00 | 0.3%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$477,571.36 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$380,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 0 | SIUSLAW BANK | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
|---|---|----|----------------|----------------|-------------|-----|---|-----|
| | | 1 | \$152,000.00 | 0.07%050.00 | NA 0 \$0.00 | INA | | φι |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,050,100.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$294,150.00 | 0.15%0\$0.00 | NA 0 \$0.00 | NA | | |
| | ST. MARYS BANK | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$532,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | 2 | \$282,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 2 | \$405,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STERLING SAVINGS BANK | 1 | \$189,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$145,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 13 | \$2,370,800.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | TECHNOLOGY | 1 | \$383,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | | | |
|--|---|--------------|----------------|------|--------|----|---|-----|
| TELCOM CREDIT UNION | 3 | \$401,500.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$262,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$365,508.68 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$243,700.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$211,100.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$538,600.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$376,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$817,000.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$588,700.00 | 0.29% 0 \$0.00 | | \$0.00 | NA | | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$368,800.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$471,525.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$208,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$455,969.64 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$557,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$320,000.00 | 0.16% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$133,748.67 | 0.07% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |

| | | · · · · · · · · · · · · · · · · · · · | | - I - I | | | _ |
|---|---|--|--|---|--|---|--|
| UNITUS COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| UNIVERSITY BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 \$0.00 | NA0\$0.00 | NA | D \$C |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$725,000.00 | 0.36% | 0 \$0.00 | NA0\$0.00 | NA | D \$C |
| VERMONT FEDERAL CREDIT UNION | 5 | \$786,150.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$340,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| VILLAGE MORTGAGE COMPANY | 2 | \$359,250.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0\$0.00 | NA0\$0.00 | NA |) \$C |
| WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 | NA | 5 \$0 |
| WESTBURY BANK | 1 | \$141,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| WESTCONSIN CREDIT UNION | 1 | \$130,300.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$366,778.15 | 0.18% | 0 \$0.00 | NA0\$0.00 | NA | D \$C |
| WILMINGTON TRUST COMPANY | 5 | \$1,168,500.00 | 0.58% | 0\$0.00 | NA 0 \$0.00 | NA | D \$C |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,200.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$231,000.00 | 0.12% | 0\$0.00 | NA 0 \$0.00 | NA |) \$C |
| Unavailable | 176 | \$33,152,554.97 | | | NA 0 \$0.00 | | |
| | 987 | \$199,972,431.40 | 100% | 0 \$0.00 | 0 \$0.00 | |) \$0 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA0\$0.00 | NA | D \$C |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$383,700.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | COMMUNITYCREDIT UNIONUNIVERSITY BANKUNIVERSITY FIRSTFEDERAL CREDITUNIONUNIVEST NATIONALBANK AND TRUSTCOVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYWASHINGTONSTATE EMPLOYEESCREDIT UNIONWESCOM CENTRALCREDIT UNIONWESCOM CENTRALCREDIT UNIONWESTONSINCREDIT UNIONWESTONSINCREDIT UNIONWILLIAMSVILLESTATE BANK ANDTRUSTWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILMINGTON TRUSTCOMPANYWILDING ANK, FSBWRIGHT-PATTCREDIT UNION, INCINT 2ND MORTGAGECOMPANY OF NEWJERSEY, INCABBEVILLEBUILDING ANDLOAN, SSBACACIA FEDERALSAVINGS BANKACHIEVA CREDIT | COMMUNITY CREDIT UNION1UNIVERSITY BANK1UNIVERSITY FIRST FEDERAL CREDIT1UNIVEST NATIONAL BANK AND TRUST3CO3CO3CO3CO3VERMONT FEDERAL CREDIT UNION2VERMONT STATE EMPLOYEES CREDIT2UNION3VILLAGE MORTGAGE2COMPANY1WASHINGTON STATE EMPLOYEES1CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTONSIN CREDIT UNION1WESTCONSIN CREDIT UNION2WILLIAMSVILLE STATE BANK AND CREDIT UNION2WILLIAMSVILLE STATE BANK AND CREDIT UNION3WILLIAMSVILLE STATE BANK AND CREDIT UNION1WILMINGTON TRUST COMPANY3WILMINGTON TRUST COMPANY1Unavailable11WILGHT-PATT CREDIT UNION, INC1Unavailable176MRIGHT-PATT CREDIT UNION, INC1IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1ABBEVILLE BUILDING AND1JERSEY, INC3ABBEVILLE BUILDING AND1ACACIA FEDERAL SAVINGS BANK2ACHIEVA CREDIT1 | COMMUNITY CREDIT UNION1\$137,500.00UNIVERSITY BANK1\$180,000.00UNIVERSITY FIRST FEDERAL CREDIT1\$192,000.00UNIVEST NATIONAL BANK AND TRUST3\$725,000.00UNIVEST NATIONAL | COMMUNITY CREDIT UNION 1 \$137,500.00 0.07% UNIVERSITY BANK 1 \$180,000.00 0.09% UNIVERSITY FIRST FEDERAL CREDIT 1 \$192,000.00 0.1% UNIVEST NATIONAL BANK AND TRUST CO 3 \$725,000.00 0.36% VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$340,000.00 0.17% VILLAGE MORTGAGE 2 \$359,250.00 0.18% COMPANY 1 \$133,900.00 0.07% WASHINGTON STATE EMPLOYEES 1 \$133,900.00 0.07% WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% WILLIAMSVILLE STATE BANK AND 2 \$366,778.15 0.18% WILLIAMSVILLE STATE BANK, FSB 1 \$114,200.00 0.06% WIRMINGTON TRUST COMPANY 5 \$1,168,500.00 0.12% Unavailable 176 </td <td>COMMUNITY CREDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$192,000.00 0.1% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 UNIVEST NATIONAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.17% 0 \$0.00 VILLAGE 2 \$340,000.00 0.17% 0 \$0.00 WASHINGTON 1 \$133,900.00 0.07% 0 \$0.00 CREDIT UNION 1 \$133,900.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND 2 \$366,778.15 0.18% 0 \$0.00</td> <td>COMMUNITY (REDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CO VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE 2 \$359,250.00 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$133,900.00 0.07% 0 \$0.00 NA 0 \$0.00 REBUT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND</td> <td>COMMUNITY (REDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 NA \$0.00 NA UNIVERSITY BANK 1 \$180,000.00 0.09% 0 \$0.00 NA \$0.00 NA UNIVERSITY BANK 1 \$192,000.00 0.1% 0 \$0.00 NA \$0.00 NA UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 NA \$0.00 NA CO VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA \$0.00 NA VERMONT STATE EMPLOYES CREDIT 2 \$340,000.00 0.17% 0 \$0.00 NA \$0.00 NA VILLAGE 3 \$359,250.00 0.18% 0 \$0.00 NA \$0.00 NA WASHINGTON 5 \$133,900.00 0.07% 0 \$0.00 NA \$0.00 NA WESCOM CENTRAL CREDTUNION 1 \$225,000.00 0.11% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 1 \$114,000</td> | COMMUNITY CREDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$192,000.00 0.1% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 UNIVEST NATIONAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.17% 0 \$0.00 VILLAGE 2 \$340,000.00 0.17% 0 \$0.00 WASHINGTON 1 \$133,900.00 0.07% 0 \$0.00 CREDIT UNION 1 \$133,900.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 WILLIAMSVILLE STATE BANK AND 2 \$366,778.15 0.18% 0 \$0.00 | COMMUNITY (REDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CO VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE 2 \$359,250.00 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON 1 \$133,900.00 0.07% 0 \$0.00 NA 0 \$0.00 REBUT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,300.00 0.07% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND | COMMUNITY (REDIT UNION 1 \$137,500.00 0.07% 0 \$0.00 NA \$0.00 NA UNIVERSITY BANK 1 \$180,000.00 0.09% 0 \$0.00 NA \$0.00 NA UNIVERSITY BANK 1 \$192,000.00 0.1% 0 \$0.00 NA \$0.00 NA UNIVEST NATIONAL BANK AND TRUST 3 \$725,000.00 0.36% 0 \$0.00 NA \$0.00 NA CO VERMONT FEDERAL CREDIT UNION 5 \$786,150.00 0.39% 0 \$0.00 NA \$0.00 NA VERMONT STATE EMPLOYES CREDIT 2 \$340,000.00 0.17% 0 \$0.00 NA \$0.00 NA VILLAGE 3 \$359,250.00 0.18% 0 \$0.00 NA \$0.00 NA WASHINGTON 5 \$133,900.00 0.07% 0 \$0.00 NA \$0.00 NA WESCOM CENTRAL CREDTUNION 1 \$225,000.00 0.11% 0 \$0.00 NA \$0.00 NA WESTBURY BANK 1 \$114,000 |

| ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,679,000.20 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|--|----|----------------|-----------------------|-------------|----|------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ADVANTAGE BANK | 1 | \$144,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$760,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ALERUS FINANCIAL | 1 | \$176,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$428,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ALPINE BANK & TRUST CO | 3 | \$444,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$510,050.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMARILLO NATIONAL BANK | 1 | \$110,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | |
| AMEGY MORTGAGE | 5 | \$1,039,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,524,655.15 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN BANK | 7 | \$1,354,366.73 | $0.68\% \ 0 \ \$0.00$ | NA 0 \$0.00 | NA | 0\$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN BANK CENTER | 3 | \$363,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$322,850.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$397,085.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$359,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 1 | \$262,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-------------|
| AMERITRUST MORTGAGE CORPORATION | 2 | \$332,800.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ 0 |
| ANCHORBANK FSB | 28 | \$5,293,960.10 | 2.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$595,500.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 35 | \$6,543,279.91 | 3.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$277,854.64 | 0.14% 0 \$0.00 | | \$0.00 | | | |
| AVIDIA BANK | 2 | \$525,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 21 | \$4,113,798.19 | 2.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 2 | \$366,500.00 | 0.18% 0 \$0.00 | | \$0.00 | | | |
| BANK MUTUAL | 6 | \$788,082.22 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LANCASTER | 1 | \$193,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$269,616.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 10 | \$2,139,816.69 | 1.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$126,000.00 | 0.06% 0 \$0.00 | | \$0.00 | | L | |
| BANKIOWA | 1 | \$304,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$293,500.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$637,394.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,459,000.00 | 0.73% 0 \$0.00 | | \$0.00 | | | |
| BETTER BANKS | 1 | \$317,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,640.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$246,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$203,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BRYN MAWR TRUST COMPANY THE | 3 | \$713,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$1 |
| CAMBRIDGE SAVINGS BANK | 2 | \$817,000.00 | 0.41% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,100.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|----|----------|----|---|-----|
| CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 9 | \$3,151,650.00 | 1.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$3,782,306.01 | 1.89% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$582,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$282,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$387,100.00 | 0.19% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$484,905.40 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$142,800.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,200.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$260,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$171,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$202,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$288,857.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$191,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 2 | \$615,000.00 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | | | |
| | 2 | \$248,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| COMMUNITY BANK, N.A | | | | | | | | |
|---|---|--------------|----------------|-----|----------|-------|---|------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$587,704.46 | 0.29% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$627,000.00 | 0.31% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$182,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$113,892.90 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$149,500.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$228,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 2 | \$340,000.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CORTRUST BANK | 5 | \$961,743.46 | 0.48% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$249,000.00 | 0.12% 0 \$0.00 | | 0 \$0.00 | | | |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$715,100.00 | 0.36% 0 \$0.00 | | 0 \$0.00 | | | |
| CUMANET, LLC | 1 | \$112,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$147,000.00 | 0.07% 0 \$0.00 | | 0 \$0.00 | | | |
| DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$274,866.96 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$558,401.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.17% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |

| DHCU COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| DIME BANK | 4 | \$1,241,000.00 | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,011,435.82 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$114,100.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$599,750.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$983,500.00 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$274,500.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$339,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$176,119.80 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 10 | \$2,095,124.75 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$559,100.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$411,500.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,700.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$165,200.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$487,500.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,135,479.61 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$378,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 3 | \$528,310.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
|------|--|---|---|---|
| 3 | \$747,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AN 3 | \$676,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$325,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| F 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| E 10 | \$2,240,800.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 13 | \$2,308,723.64 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| E 9 | \$1,613,867.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$383,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Г 1 | \$214,000.00 | 0.11%0\$0.00 | NA 0 \$0.00 | NA0\$0 |
| re 1 | \$182,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| D 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| 2 | \$246,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| . 2 | \$834,000.00 | 0.42% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| 1 | \$255,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| K 14 | \$3,838.084.83 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 3 | \$905,898.15 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GY 2 | \$437,228.21 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$298,780.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| | 3 AN 3 I 1 F 1 F 10 E 10 I 13 E 9 I 13 E 9 I 13 E 9 I 13 E 9 I 1 I | 3 \$747,000.00 AN 3 \$676,700.00 I \$325,000.00 F 1 \$146,000.00 E 10 \$2,240,800.00 I \$1,613,867.00 \$383,900.00 F 1 \$1,613,867.00 I \$1,613,867.00 \$383,900.00 F 1 \$1,613,867.00 I \$1,613,867.00 \$383,900.00 F 1 \$146,000.00 F 2 \$246,000.00 F 2 \$834,000.00 F 1 \$255,000.00 K 14 \$3,838,084.83 GY 2 \$437,228.21 | AN 3 \$747,000.00 0.37% 0 \$0.00 AN 3 \$676,700.00 0.34% 0 \$0.00 I \$325,000.00 0.16% 0 \$0.00 F 1 \$146,000.00 0.07% 0 \$0.00 E 10 \$2,240,800.00 1.12% 0 \$0.00 E 10 \$2,240,800.00 1.12% 0 \$0.00 E 10 \$2,240,800.00 1.12% 0 \$0.00 E 10 \$2,240,800.00 0.81% 0 \$0.00 E 10 \$2,240,800.00 0.81% 0 \$0.00 E 13 \$2,308,723.64 1.16% 0 \$0.00 E 13 \$2,308,723.64 1.16% 0 \$0.00 E 13 \$2,308,723.64 1.16% 0 \$0.00 F 1 \$214,000.00 0.81% 0 \$0.00 FE 1 \$182,000.00 0.007% 0 \$0.00 GE 2 \$246,000.00 | 3 \$747,000.00 0.37% 0 \$0.00 NA 0 \$0.00 AN 3 \$676,700.00 0.34% 0 \$0.00 NA 0 \$0.00 AN 3 \$6676,700.00 0.16% 0 \$0.00 NA 0 \$0.00 F 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 F 1 \$146,000.00 0.07% 0 \$0.00 NA 0 \$0.00 E 10 \$2,240,800.00 1.12% 0 \$0.00 NA 0 \$0.00 B 13 \$2,308,723.64 1.16% 0 \$0.00 NA 0 \$0.00 C 2 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 T 1 \$214,000.00 0.01% 0 \$0.00 NA 0 \$0.00 T 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 T 1 \$146,000.00 0.07% |

| | 11 | #2 000 266 20 | 1.459 0 40.00 | | |
|--|------|----------------------|----------------|-------------|----------|
| FREMONT BANK | 11 | \$2,890,366.39 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 9 | \$1,587,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY BANK, F.S.B | 1 | \$286,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$347,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GECU | 1 | \$115,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$198,000.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION | N 3 | \$379,616.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$565,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTEED RATE INC | 2, 1 | \$218,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,780,020.55 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 5 | \$1,003,200.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME BANK | 1 | \$122,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$120,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| HONOR CREDIT UNION | 2 | \$247,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| HSBC MORTGAGE CORPORATION (USA | .) 3 | \$470,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDI UNION | Г 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | 1 | \$248,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |

| IDAHO CENTRAL CREDIT UNION | | | | | | | | |
|--|---|----------------|----------------|------|--------|----|---|-----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$881,009.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$228,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 9 | \$1,419,906.77 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 5 | \$1,419,000.00 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$127,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,179,550.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,554,200.00 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$247,125.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 5 | \$1,580,000.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$333,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$400,570.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$199,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$198,500.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$663,100.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 1 | \$186,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 4 | \$880,448.23 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$803,835.99 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$622,000.00 | 0.31% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| | 2 | \$537,400.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| MARSHALL COMMUNITY CREDIT UNION | | I | | | |
|--|---|----------------|----------------|-------------|-----------|
| MARSHFIELD SAVINGS BANK | 2 | \$266,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$771,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| MERCANTILE BANK | 1 | \$162,131.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$431,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$501,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| METRO CREDIT UNION | 3 | \$548,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,675.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$233,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$723,700.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| MIDWESTONE BANK | 3 | \$602,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,149,297.72 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 2 | \$281,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$197,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| MORTGAGE MARKETS, LLC | 1 | \$193,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |

| MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|--|---|----------------|----------------|-------------|----|-------|
| MT. MCKINLEY BANK | 4 | \$824,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NASA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$357,528.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW ALLIANCE BANK | 2 | \$237,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEWTOWN SAVINGS BANK | 4 | \$954,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$433,313.37 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$316,811.85 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NUMERICA CREDIT UNION | 1 | \$115,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$348,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OAK BANK | 3 | \$562,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OLD FORT BANKING COMPANY | 3 | \$749,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OLD SECOND NATIONAL BANK | 1 | \$413,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$648,100.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ORRSTOWN BANK | 2 | \$309,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| PENTAGON FEDERAL CREDIT | 6 | \$1,174,794.23 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| UNION | | | | | | | L | | <u> </u> ' | Ľ | |
|--|---|----------------|-------|---|--------|----|---|--------|------------|---|------|
| PEOPLES BANK | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,000.00 | 0.07% | | | | | \$0.00 | | | |
| PHH MORTGAGE CORPORATION | 4 | \$965,065.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$213,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$972,981.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$287,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$827,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$154,363.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$740,654.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$916,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,676.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 3 | \$541,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,087,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| COUNTY | | | | | | | Ш |] |
|--|----|----------------|----------------|-----|--------|----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,366,050.00 | 0.68% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$240,900.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$151,500.00 | 0.08% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,204,500.00 | 1.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$242,600.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$950,450.00 | 0.48% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.14% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$759,200.00 | 0.38% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$246,000.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 21 | \$3,874,435.00 | 1.94% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$493,200.00 | 0.25% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$151,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| TECHNOLOGY CREDIT UNION | 2 | \$608,000.00 | 0.3% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|----------------|-----|--------|----|---|-----|
| TELCOM CREDIT UNION | 1 | \$242,400.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$125,800.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$109,253.01 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$179,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$358,500.00 | 0.18% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$130,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$474,000.00 | 0.24% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 3 | \$721,000.00 | 0.36% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$228,000.00 | 0.11% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,002,430.00 | 1%0\$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$653,950.00 | 0.33% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 3 | \$681,500.00 | 0.34% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$175,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$116,214.54 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$856,900.00 | 0.43% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| | JUST MORTGAGE, INC Unavailable | 5 | \$1,442,800.00 \$996,000.00 | 51.14% 35.31% | | NA 0 \$0.00 NA 0 \$0.00 | |
|-----------|--|-----|--------------------------------|------------------|----------------------|----------------------------|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,600.00 | 6.86% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 31416WXA5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,700.00 | 6.69% | 0\$0.00 | NA0\$0.00 | NA 0 \$0 |
| Total | | 984 | \$199,727,590.25 | | 0 \$0.00 | 0 \$0.00 | 1 1 |
| | CREDIT UNION, INC Unavailable | 173 | | 16.49% | | NA 0 \$0.00 | |
| | COMPANY WRIGHT-PATT | 2 | \$301,500.00 \$648,900.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| | F.S.B WILMINGTON TRUST | 1 | \$118,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| | WESTCONSIN CREDIT UNION WESTFIELD BANK, | 3 | \$468,935.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTBURY BANK | 1 | \$228,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CREDIT UNION WESCOM CENTRAL CREDIT UNION | 6 | \$1,251,158.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE EMPLOYEES | 4 | \$739,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$304,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK VERITY CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | CO VALLEY NATIONAL | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| | UNIVEST NATIONAL BANK AND TRUST | 2 | \$350,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSITY CREDIT UNION | 2 | \$292,412.49 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,000.00 | 0.15% | 0 \$0.00 | NA0\$0.00 | NA0\$0 |

| | Unavailable | 10 | \$1,865,333.00 | 57.55% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|----------|--------|--------|----|---|
| Total | | 16 | \$3,241,333.00 | | 0 \$0.00 | | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416WXC1 | LAKE AREA BANK | 1 | \$247,573.72 | 7.94% | 0 \$0.00 | NA C | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$191,774.84 | 6.15% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$313,345.43 | 10.05% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,650.00 | 5.34% | 0 \$0.00 |) NA(| \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,667,027.76 | | | | \$0.00 | | 0 |
| | Unavailable | 2 | \$532,120.16 | 17.06% | 0 \$0.00 | 1 1 | \$0.00 | | |
| Total | | 13 | \$3,118,491.91 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 |
| 31416WXD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,920,492.00 | 19.81% | 0 \$0.00 |) NA(| \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$4,208,655.00 | 43.42% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$254,300.00 | 2.62% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,553.21 | 1.42% | 0\$0.00 | NA (| \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$738,600.00 | 7.62% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC | 1 | \$312,000.00 | 3.22% | 0 \$0.00 | | \$0.00 | | 0 |
| | SEATTLE BANK | 1 | \$176,000.00 | 1.82% | 0 \$0.00 | NA C | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$240,000.00 | | 0 \$0.00 | | \$0.00 | | |
| | Unavailable | 7 | \$1,706,086.08 | 17.59% | | | \$0.00 | | |
| Total | | 60 | \$9,693,686.29 | 100% | 0 \$0.00 | | \$0.00 | | 0 |
| 31416WXE7 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$174,000.00 | 1.21% | 0 \$0.00 | NAC | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$303,344.39 | 2.11% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$99,338.62 | 0.69% | 0 \$0.00 |) NA (| \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.62% | 0 \$0.00 |) NAC | \$0.00 | NA | 0 |
| | | 3 | \$291,790.78 | 2.03% | 0 \$0.00 | NA C | \$0.00 | NA | 0 |

| ASSOCIATED BANK, NA | | | | | | | | |
|--|---|--------------|----------------|---------|-------|----|---|------|
| BANCORPSOUTH BANK | 5 | \$339,535.00 | 2.36% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$130,000.00 | 0.9% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$117,625.64 | 0.82% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000.00 | 1.08% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$595,959.52 | 4.14% 0 \$0.00 | NA 0 \$ | | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$133,000.00 | 0.92% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,000.00 | 0.51%0\$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$232,457.30 | 1.61%0\$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$64,900.00 | 0.45%0\$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$250,700.00 | 1.74% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A | 1 | \$24,000.00 | 0.17% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$65,000.00 | 0.45% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$154,000.00 | 1.07% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.5% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$85,000.00 | 0.59% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 5 | \$725,381.73 | 5.04% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$51,350.00 | 0.36% 0 \$0.00 | NA0\$ | 60.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$43,915.82 | 0.3% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$348,668.43 | 2.42% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$257,068.40 | 1.78% 0 \$0.00 | NA0\$ | | NA | | |
| FULTON BANK | 1 | \$276,504.16 | 1.92% 0 \$0.00 | NA 0 \$ | 50.00 | NA | 0 | \$0 |

| GECU | 2 | \$95,346.99 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|--------------------------------|---|---------------------|------------------|--------------|---------|
| GREATER NEVADA | 1 | ¢11166472 | 0.7800 0.00 | | |
| MORTGAGE SERVICES | 1 | \$111,664.73 | 0.78%0\$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUILD MORTGAGE | 2 | \$202,500.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMPANY | | ¢_0_,200,000 | | | |
| HARVARD UNIVERSITY | | | | | |
| EMPLOYEES CREDIT | 1 | \$171,992.74 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNION | | | | | |
| HEARTLAND BANK | 3 | \$324,950.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HERGET BANK, | | | | | |
| NATIONAL | 1 | \$22,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATION HOME BANK | 1 | \$44,000.00 | 0.31% 0 \$0.00 | NA0\$0.00 | NA0\$ |
| HOME FEDERAL | 1 | | | | |
| SAVINGS BANK | 2 | \$182,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| HOOSAC BANK | 1 | \$58,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HSBC MORTGAGE | 1 | \$88,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CORPORATION (USA) | 1 | \$88,000.00 | 0.01 // 0 \$0.00 | NA 0 \$0.00 | INA U 4 |
| ILLINOIS NATIONAL | 1 | \$35,000.00 | 0.24% 0 \$0.00 | NA0\$0.00 | NA 05 |
| BANK | 2 | | | | |
| INDEPENDENT BANK | 3 | \$192,800.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| JAMES B. NUTTER AND COMPANY | 7 | \$617,200.00 | 4.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KINECTA FEDERAL | | | | | |
| CREDIT UNION | 3 | \$643,000.00 | 4.46% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| LANDMARK CREDIT | 1 | \$61,354.77 | 0.43% 0 \$0.00 | NA0\$0.00 | NA 0 \$ |
| UNION | 1 | φ01, <i>33</i> 4.77 | 0.43%0\$0.00 | NA 0 \$0.00 | INA U 4 |
| LEADER ONE | | **** | | | |
| FINANCIAL CORPORATION | 2 | \$233,500.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CORPORATION MAGNA BANK | 1 | \$52,000.00 | 0.36% 0 \$0.00 | NA0\$0.00 | NA 0 |
| MAGNA BANK MARINE BANK | 2 | \$121,339.81 | 0.84% 0 \$0.00 | NA0\$0.00 | NA03 |
| METRO CREDIT | | | | | |
| UNION | 1 | \$250,000.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSION FEDERAL | 1 | \$87,141.00 | 0.6% 0 \$0.00 | NA0\$0.00 | NA 0 |
| CREDIT UNION | 1 | φ07,141.00 | 0.0%050.00 | INA U \$0.00 | INAU |
| NATIONAL | | | | | |
| COOPERATIVE | 1 | \$27,628.93 | 0.19% 0 \$0.00 | NA0\$0.00 | NA0 |
| BANK, N.A NORTH SHORE | | | | | |
| BANK, A | | | | | |
| CO-OPERATIVE | 1 | \$417,000.00 | 2.89% 0 \$0.00 | NA 0 \$0.00 | NA0 |
| BANK | | | | | |
| OLD SECOND | 2 | \$105,400.00 | 0.73%0\$0.00 | NA0\$0.00 | NA 0 |
| NATIONAL BANK | ~ | - | | | |
| | 1 | \$50,000.00 | 0.35% 0\$0.00 | NA 0 \$0.00 | NA 0 |

| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|--|-----|-----------------|----------|----------|----|----------|----|-----|
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$191,200.00 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | POPULAR MORTGAGE, INC | 1 | \$112,000.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,589.93 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | RIVERHILLS BANK | 3 | \$117,100.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | ROCKLAND TRUST COMPANY | 1 | \$200,000.00 | 1.39% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$21,057.82 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,000.00 | 0.87% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | STEARNS LENDING, INC | 1 | \$180,000.00 | 1.25% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$16,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | TINKER FEDERAL CREDIT UNION | 5 | \$380,039.22 | 2.64% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,500.00 | 0.89% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | VALLEY NATIONAL BANK | 1 | \$34,000.00 | 0.24% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,250.00 | 0.79% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | WALLIS STATE BANK | 2 | \$76,000.00 | 0.53% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | WESTBURY BANK | 1 | \$250,000.00 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$190,081.57 | 1.32% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| | Unavailable | 27 | \$2,845,228.47 | 19.73% | | | 0 \$0.00 | NA | |
| Total | | 141 | \$14,404,805.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 31416WXF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$251,250.00 | 11.18% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | | 5 | \$263,800.00 | 11.74% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ |

| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
|-----------|---|----|----------------|---------|----------|----|----------|----|---|--------------|
| | CITIMORTGAGE, INC | 2 | \$238,729.85 | 10.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$195,934.51 | 8.72% (| 0 \$0.00 | | 0 \$0.00 | NA | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$521,700.00 | | | | 0 \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$48,424.83 | 2.16% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$310,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$417,000.00 | | | | 0 \$0.00 | NA | | |
| Total | | 24 | \$2,246,839.19 | 100% | 0\$0.00 | | 0 \$0.00 | ! | 0 | \$0 . |
| | | | | | | | ПЦ | ! | Ĺ | Ľ |
| 31416WXG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$261,750.00 | 2%(| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,395.00 | 1.12% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$131,600.00 | 1.01% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$473,800.00 | 3.63% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$229,999.77 | 1.76% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$322,352.79 | 2.47% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$791,281.00 | | 0\$0.00 | NA | 0 \$0.00 | NA | Π | |
| | CENTRAL BANK OF PROVO | 1 | \$170,000.00 | 1.3%(| 0 \$0.00 | NA | 0 \$0.00 | NA | Ш | |
| | CHEMICAL BANK | 1 | \$132,071.00 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,800.00 | 1.38% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$314,600.00 | 2.41% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$595,550.00 | 4.56% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$363,649.48 | 2.78% (| 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,000.00 | 1.16% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | | | | | | | | - | - | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,585.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$183,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$104,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$395,250.00 | 3.02% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$146,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$121,690.12 | 0.93% | - | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 4 | \$457,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$143,025.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 2.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$310,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$175,200.00 | 1.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$283,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$275,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$171,200.00 | 1.31% | 0 | \$0.00 | | - | \$0.00 | | - | - |
| REGIONS BANK | 1 | \$238,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$315,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$312,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$362,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | STATE BANK OF THE LAKES | 2 | \$432,000.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|-----------|---|----|-----------------|----------------|-------------|----|------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,480.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$738,600.00 | 5.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$201,000.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$245,285.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | TRAVIS CREDIT UNION | 1 | \$258,200.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,000.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$456,850.00 | 3.5% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | Unavailable | 1 | \$311,000.00 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 66 | \$13,068,614.16 | 100% 0\$0.00 | 0 \$0.00 | | 0\$0 |
| | | | | | | | |
| 31416WXH0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,000.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$353,551.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | ASSOCIATED BANK, NA | 2 | \$287,400.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | BANK MUTUAL | 1 | \$135,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | BAXTER CREDIT UNION | 1 | \$224,150.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$278,850.00 | 1.04% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| | CENTRAL BANK OF PROVO | 1 | \$395,700.00 | 1.47% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$572,000.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,380.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | EAGLE VALLEY BANK, N.A | 1 | \$238,500.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | FIRST INTERSTATE BANK | 1 | \$206,650.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,784.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | FIRST PLACE BANK | 4 | \$886,476.66 | 3.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| | | | <u> </u> | | | | | |
|---|----|----------------|----------------|------|--------|----|---|------|
| FREMONT BANK | 1 | \$248,000.00 | 0.92% 0 \$0.00 | | \$0.00 | NA | | |
| FULTON BANK | 1 | \$321,000.00 | 1.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$648,297.89 | 2.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$184,500.00 | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| HOMESTREET BANK | 4 | \$1,097,150.00 | 4.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,500.00 | 0.56%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 8 | \$1,035,450.00 | 3.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$240,000.00 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$897,301.91 | 3.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$622,739.24 | 2.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$962,500.00 | 3.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 2 | \$421,735.11 | 1.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,450.00 | 0.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$436,200.00 | 1.62%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,500.00 | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$265,100.00 | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$406,160.00 | 1.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 3 | \$546,403.47 | 2.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$628,751.75 | 2.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 12 | \$2,245,632.68 | 8.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$374,100.00 | 1.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,725.18 | 1.82% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$288,900.00 | 1.07% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | 11 1 | | 11 | |
|--------------|--|-----|------------------------------|---|----------------------------|--------|-------------|
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,267,074.70 | 15.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$326,291.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$283,178.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA0S | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$240,200.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | UMPQUA BANK | 5 | \$1,324,612.01 | 4.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | <u>\$0</u> |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,700.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA0S | \$0 |
| | VERITY CREDIT UNION | 2 | \$596,100.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA0S | \$0 |
| | Unavailable | 4 | \$1,162,550.00 | 4.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| Total | | 119 | \$26,927,244.60 | 100% 0\$0.00 | 0 \$0.00 | 0 5 | <u>\$0</u> |
| 31416WXJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$871,000.00 | 22.32% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,613,569.00 | 41.34% 0 \$0.00 | NA 0 \$0.00 | NA0S | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$433,891.72 | 11.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | JUST MORTGAGE, INC | 1 | \$293,100.00 | 7.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | Unavailable | 2 | \$691,500.00 | | NA 0 \$0.00 | NA 0 S | |
| Total | | 18 | \$3,903,060.72 | 100% 0 \$0.00 | 0 \$0.00 | 05 | <u>\$0</u> |
| 214103277722 | | 1 | ¢ 406 25 0 00 | | | | ተ በ |
| 31416WXK3 | BANK OF HAWAII CHASE HOME FINANCE, LLC | 2 | \$406,250.00 \$515,265.45 | 6.46% 0 \$0.00 8.19% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 S | |
| | DIRECT MORTGAGE, CORP | 1 | \$241,300.00 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | FIRST PLACE BANK | 1 | \$225,054.22 | 3.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$ (|
| | FORUM CREDIT UNION | 1 | \$322,000.00 | | NA 0 \$0.00 | NA0S | |
| | GREATER NEVADA MORTGAGE | 1 | \$137,057.07 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |

| 1 | SERVICES | | | | 1 11 1 | |
|-----------|--|----|----------------|-----------------------------------|---------------|-----------|
| | HONOR BANK | 1 | \$224,000.00 | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,456.65 | 5.49% 0 \$0.00 | | NA 0 \$0 |
| | MAGNA BANK | 5 | \$973,271.45 | 15.47% 0 \$0.00 |) NA 0 \$0.00 | NA 0 \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$184,787.80 | 2.94% 0 \$0.00 |) NA0\$0.00 | NA0\$0. |
| | METLIFE BANK, NA | 2 | \$477,959.35 | 7.6% 0 \$0.00 |) NA 0 \$0.00 | NA 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$409,540.57 | 6.51% 0 \$0.00 | | NA0\$0 |
| | REGIONS BANK | 1 | \$245,689.69 | 3.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$194,064.81 | 3.08% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$270,043.18 | 4.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$233,850.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$302,762.31 | 4.81% 0 \$0.00 | | NA 0 \$0 |
| | Unavailable | 3 | \$583,501.52 | 9.26% 0 \$0.00 | | NA 0 \$0. |
| Total | | 28 | \$6,291,854.07 | 100% 0\$0.00 | 0 \$0.00 | 0 \$0. |
| 31416WXL1 | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 12.57% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$247,000.00 | 7.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$295,488.01 | 8.91% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$124,000.00 | 3.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | POPULAR MORTGAGE, INC | 1 | \$75,000.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$266,500.00 | 8.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$379,000.00 | 11.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,693.46 | 11.54% 0 \$0.00 6.15% 0 \$0.00 | | NA 0 \$0. |
| | UNIVEST NATIONAL | | | |) NA 0 \$0.00 | NA 0 \$0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|-----|-------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$282,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | VIRGINIA CREDIT UNION, INC | 1 | \$128,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | WESTCONSIN CREDIT UNION | 1 | \$164,300.00 | 4.95% | | | | | \$0.00 | NA | | _ |
| | Unavailable | 2 | \$250,200.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | <u>\$(</u> |
| Total | | 17 | \$3,316,181.47 | 100% | | | | 0 | \$0.00 | | 0 | \$0 |
| 31416WXM9 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$993,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,480.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$6,516,372.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | ADVANTAGE BANK | 9 | \$1,190,787.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |)\$(|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.03% | | | | | \$0.00 | NA | | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | | | | | | | \$0.00 | NA | | |
| | ALERUS FINANCIAL | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ALLEGIANCE CREDIT UNION | 3 | \$456,500.00 | 0.08% | | | NA | 0 | \$0.00 | NA | | |
| | ALLIANCE BANK | 1 | \$53,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | <u>\$</u> (|
| | ALLIED HOME MORTGAGE CORPORATION | 6 | | | | \$0.00 | | | \$0.00 | NA | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$27,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ALPINE BANK & TRUST CO | 15 | \$1,673,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 37 | \$5,421,870.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| | | <u> </u> | | | | _ | |
|-----|---|--|---|---|---|---|--|
| 2 | \$290,109.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 30 | \$4,632,188.97 | 0.83% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 15 | \$2,587,562.85 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,500.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$638,100.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$67,200.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 16 | \$3,482,900.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,500.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$484,461.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,589.70 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$599,150.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,113,757.22 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$167,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 13 | \$2,434,520.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 39 | \$5,981,550.00 | 1.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$99,483.73 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$877,432.47 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$25,000.00 | 0% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 105 | \$15,590,391.91 | 2.81% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 13 | \$1,802,474.87 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 30 15 1 5 1 16 1 16 1 3 1 4 5 1 13 39 1 13 39 1 6 1 105 | 30 \$4,632,188.97 15 \$2,587,562.85 11 \$116,500.00 5 \$638,100.00 10 \$67,200.00 11 \$67,200.00 11 \$209,500.00 11 \$209,500.00 11 \$209,500.00 11 \$156,589.70 11 \$156,589.70 11 \$156,589.70 11 \$156,589.70 11 \$156,589.70 11 \$156,589.70 11 \$167,000.00 11 \$167,000.00 113 \$2,434,520.00 113 \$2,981,550.00 113 \$2,981,550.00 113 \$2,99,183.73 113 \$167,000.00 113 \$2,99,483.73 113 \$15,590,391.91 114 \$15,590,391.91 115 \$1,802,474.87 115 \$1,802,474.87 | 1 1 1 30 \$4,632,188.97 0.833% 0 \$0.00 15 \$2,587,562.85 0.47% 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 5 \$638,100.00 0.11% 0 \$0.00 1 \$67,200.00 0.01% 0 \$0.00 16 \$3,482,900.00 0.633% 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 1 \$156,589.70 0.03% 0 \$0.00 1 \$156,589.70 0.011% \$0 \$0.00 4 \$599,150.00 0.11% \$0 \$0.00 5 \$1,113,757.22 0.2% \$0 \$0.00 1 \$167,000.00 0.03% \$0 \$0.00 39 \$5,981,550.00 1.08% \$0 | 30 \$4,632,188.97 0.833% 0 \$0.00 NA 0 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 1 \$116,500.00 0.02% 0 \$0.00 NA 0 1 \$116,500.00 0.017% 0 \$0.00 NA 0 1 \$6638,100.00 0.117% 0 \$0.00 NA 0 1 \$667,200.00 0.017% 0 \$0.00 NA 0 16 \$3,482,900.00 0.633% 0 \$0.00 NA 0 11 \$209,500.00 0.044% 0 \$0.00 NA 0 11 \$209,500.00 0.047% 0 \$0.00 NA 0 11 \$156,589.70 0.037% 0 \$0.00 NA 0 11 \$156,700.00 0.117% 0 \$0.00 NA 0 11 \$167,000.00 0.037% 0 \$0.00 NA </td <td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$638,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.01% 0 \$0.00 NA 0 \$0.00 16 \$3,482,900.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.03% 0<td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,587,562.85 0.47% 0 \$0.00 NA \$0 \$0.00 NA 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$638,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$667,200.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,482,900.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$484,461.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,757.22 0.2% 0 <t< td=""><td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 <</td></t<></td></td> | 30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$638,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.01% 0 \$0.00 NA 0 \$0.00 16 \$3,482,900.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.03% 0 <td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,587,562.85 0.47% 0 \$0.00 NA \$0 \$0.00 NA 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$638,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$667,200.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,482,900.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$484,461.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,757.22 0.2% 0 <t< td=""><td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 <</td></t<></td> | 30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,587,562.85 0.47% 0 \$0.00 NA \$0 \$0.00 NA 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 5 \$638,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$667,200.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 16 \$3,482,900.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$484,461.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,589.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,757.22 0.2% 0 <t< td=""><td>30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 <</td></t<> | 30 \$4,632,188.97 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,587,562.85 0.47% 0 \$0.00 NA 0 \$0.00 < |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.02%0\$0.00 | NA 0 \$0.00 | NA |)\$0 |
|---|----|----------------|----------------|-------------|----|-------|
| AUBURNBANK | 3 | \$708,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| AURORA FINANCIAL GROUP INC | 6 | \$1,478,610.76 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | |
| AVIDIA BANK | 2 | \$460,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BANCORPSOUTH BANK | 35 | \$5,896,105.90 | 1.06% 0 \$0.00 | NA0\$0.00 | NA |)\$0 |
| BANK FIRST NATIONAL | 11 | \$1,460,266.97 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BANK OF AKRON | 2 | \$280,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BANK OF HAWAII | 1 | \$186,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BANK OF SPRINGFIELD | 6 | \$809,335.12 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK OF STANLY | 7 | \$727,735.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | - |
| BANK OF THE WEST | 2 | \$719,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BANK OF WASHINGTON | 9 | \$1,558,685.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,331,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BANKNEWPORT | 5 | \$1,273,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BAXTER CREDIT UNION | 5 | \$1,088,060.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.07%0\$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BELLCO CREDIT UNION | 10 | \$1,956,655.87 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BENCHMARK BANK | 1 | \$337,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$636,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$4,856,384.68 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BETTER BANKS | 1 | \$139,884.53 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$2,157,978.68 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BLACKHAWK STATE BANK | 10 | \$1,267,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BLOOMFIELD STATE BANK | 3 | \$269,700.00 | 0.05% 0 \$0.00 | NA0\$0.00 | NA |) \$0 |
| BOEING EMPLOYEES CREDIT UNION | 43 | \$8,736,222.78 | 1.57% 0 \$0.00 | NA0\$0.00 | NA |)\$0 |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,038,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$193,000.00 | 0.03%0\$0.00 | NA0\$0.00 | NA |)\$0 |

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|--|----|-----------------|---------|----------------|-------------|----|---------|
| BRYN MAWR TRUST COMPANY THE | 4 | \$886,000.00 | 0.16%0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 2 | \$227,374.14 | 0.04%0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$642,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 4 | \$569,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$725,700.00 | 0.13%0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CARNEGIE MORTGAGE, LLC | 8 | \$2,378,100.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 8 | \$1,629,841.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTENNIAL LENDING, LLC | 2 | \$747,000.00 | 0.13%0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK | 4 | \$407,800.00 | 0.07%0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRAL BANK ILLINOIS | 4 | \$516,020.68 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 8 | \$1,096,950.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRAL MORTGAGE COMPANY | 66 | \$10,657,169.39 | 1.92% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$533,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$376,000.00 | 0.07% 0 | | NA 0 \$0.00 | NA | 0\$0 |
| CENTREBANK | 2 | \$129,500.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRIS FEDERAL CREDIT UNION | 11 | \$1,024,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRUE BANK | 10 | \$1,114,053.01 | 0.2%0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 15 | \$2,582,200.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$650,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 3 | \$718,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$213,750.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,305,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK | 1 | \$122,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 1 | \$106,400.00 | 0.02% 0 | 1 | NA 0 \$0.00 | NA | - 1 + - |

| CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | | |
|---|----|----------------|----------------|------|----------|----|---|-----|
| CITIZENS FIRST BANK | 1 | \$123,000.00 | 0.02% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$701,275.00 | 0.13% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$801,949.00 | 0.14% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$138,500.00 | 0.02% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$131,000.00 | 0.02% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$677,200.00 | 0.12% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$242,200.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 4 | \$1,091,000.00 | 0.2% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 20 | \$3,365,875.00 | 0.61% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$60,200.00 | 0.01% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 3 | \$722,100.00 | 0.13% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$C |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,630.00 | 0.02% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$143,839.88 | 0.03% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$C |
| COMMUNITY BANK & TRUST CO | 6 | \$683,500.00 | 0.12% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 16 | \$2,030,220.00 | 0.37% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$184,600.00 | 0.03% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$933,968.86 | 0.17% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$520,000.00 | 0.09% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$289,000.00 | 0.05% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|

| COMMUNITY STATE BANK | 1 | \$182,931.70 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|---|----------------|----------------|----------------|----|----------|----|---|------|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$301,571.88 | 0.05%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$71,250.00 | 0.01%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A | 5 | \$1,012,100.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$103,200.00 | 0.02%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$217,100.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$826,600.00 | 0.15%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$572,100.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT | ^Г 5 | \$490,436.24 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,300,000.00 | 0.23%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$615,000.00 | 0.11%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | r 1 | \$176,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$205,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$167,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$169,800.00 | 0.03%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 3 | \$825,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 1 | \$237,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,258,151.00 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$88,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | | | | | 1 | 1 | — | r |
|--|----|----------------|----------------|------|--------|----|-----|-----|
| DHCU COMMUNITY CREDIT UNION | 12 | \$1,766,100.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 6 | \$1,468,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 2 | \$255,350.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,044,800.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$436,250.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,023,945.46 | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DUPAGE CREDIT UNION | 14 | \$2,904,450.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$955,917.63 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$335,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$144,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$901,644.55 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 23 | \$4,172,734.66 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| ESB FINANCIAL | 2 | \$351,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$116,800.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$81,788.73 | 0.01% 0 \$0.00 | | \$0.00 | | _ | |
| FAA CREDIT UNION | 1 | \$82,400.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|---------------|---------|--------|----|---|------|
| FAIRWINDS CREDIT UNION | 1 | \$173,000.00 | 0.03% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$396,341.18 | 0.07% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$65,000.00 | 0.01% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 14 | \$3,623,488.17 | 0.65% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 20 | \$4,491,085.07 | 0.81% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$795,000.00 | 0.14% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$358,300.00 | 0.06% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$859,700.00 | 0.15% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,496,600.00 | 0.27% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.07% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$86,000.00 | 0.02% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$240,000.00 | 0.04% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 7 | \$612,100.00 | 0.11% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$3,261,455.17 | 0.59% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 15 | \$2,419,535.45 | 0.44% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 3 | \$254,000.00 | 0.05% 0 \$0.0 | 0 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,463,308.00 | 0.26% 0 \$0.0 | 0 NA0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$474,600.00 | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$476,000.00 | 0.09%0\$0.0 | 00 NA0 | \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$273,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|---|--|---|---|---|--|---|---|---|
| FIRST FEDERAL SAVINGS BANK | 7 | \$858,139.00 | 0.15% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$308,750.00 | 0.06% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$383,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 20 | \$2,880,300.00 | 0.52% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$4,601,625.00 | 0.83% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$568,290.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$258,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.01% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$784,950.00 | 0.14% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$235,144.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$373,530.82 | 0.07% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$398,900.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 11 | \$1,773,225.00 | 0.32% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,468,300.00 | 0.26% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES | 4 | \$525,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | SAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANKFIRST FEDERALSAVINGS BANK OFCHAMPAIGNURBANAFIRST FINANCIALBANK, NATIONALASSOCIATIONFIRST FLIGHTFEDERAL CREDITUNIONFIRST HAWAIIANBANKFIRST HERITAGEFINANCIAL, LLCFIRST MERITMORTGAGECORPORATIONFIRST NATIONALBANKFIRST NATIONALBANKFIRST NATIONALBANK & TRUSTCOMPANY, L.L.CFIRST NATIONALBANK & TRUSTFIRST NATIONALBANK & TRUSTCOMPANY, L.L.CFIRST NATIONALBANK & TRUSTFIRST NATIONALBANK & TRUSTFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OFBANK OFDEERWOODFIRST NATIONALBANK OFBANK OFPIRST NATIONALBANK OFBANK OFDEERWOODFIRST NATIONALBANK OFBANK OFFIRST NATIONALBANK, NATIONAL | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3FIRST FEDERAL SAVINGS BANK7FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3URBANA3URBANA1FIRST FINANCIAL BANK, NATIONAL1ASSOCIATION1FIRST FLIGHT FEDERAL CREDIT1UNION1FIRST HAWAIIAN BANK1FIRST HERITAGE FINANCIAL, LLC5FIRST MERIT MORTGAGE COMPORATION34FIRST MERIT MORTGAGE COMPANY, LLC34FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST 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TRUST 5 \$784,950.00 0.14% 0</br></td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$273,000.000.05%\$0\$0.00NAFIRST FEDERAL SAVINGS BANK7\$858,139.000.15%\$0.00NAFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3\$308,750.000.06%\$0.00NAURBANA3\$308,750.000.06%\$0.00NAFIRST FINANCIAL BANK, NATIONAL1\$165,000.000.03%\$0.00NAFIRST FLIGHT FEDERAL CREDIT UNION1\$100,000.000.02%\$0.00NAFIRST HAWAIIAN BANK1\$158,000.000.07%\$0.00NAFIRST HERITAGE FINANCIAL, LLC5\$383,000.000.07%\$0.00NAFIRST MERIT MORTGAGE COMPANY, LL.C3\$4,601,625.000.1%\$0.00NAFIRST NATIONAL BANK1\$258,000.000.05%\$0.00NAFIRST NATIONAL BANK1\$258,000.000.01%\$0.00NAFIRST NATIONAL BANK AND TRUST5\$784,950.000.14%\$0.00NAFIRST NATIONAL BANK ANF2\$2235,144.000.04%\$0.00NAFIRST NATIONAL BANK OF DERWOOD3\$373,530.820.07%\$0.00NAFIRST NATIONAL BANK OF DERWOOD3\$398,900.000.07%\$0.00NAFIRST NATIONAL BANK OF3\$398,900.000.02%\$0.00NAFIRST NATIONAL BANK OF6\$1,468,300.000.26%\$0.00NA<t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 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0.52% \$0.00 NA 0 \$0.00 FIRST MERIT 34 \$4,601,625.00 0.83% \$0.00 NA 0 \$0.00 FIRST NATIONAL | SAVINGS AND LOAN ASSOCIATION OF 3 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 7 \$858,139.00 0.15% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 3 \$308,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 3 \$308,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST FINANCIAL BANK, NATIONAL 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA FIRST FLIGHT FEDERAL CREDIT 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA FIRST HERITAGE FINANCIAL, LLC 5 \$383,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 34 \$4,601,625.00 0.83% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 1 \$258,000.00 0.01% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK & TRUST 5 \$784,950.00 0.14% 0 \$0.00 <td>SAVINGS AND LOAN ASSOCIATION OF LAREWOOD 3 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL 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| COMMUNITY FCU | | | | | | | | |
|--|----|-----------------|----------------|----|----------|----|---|-----|
| FIRST PLACE BANK | 12 | \$2,419,581.66 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$28,250.00 | 0.01% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,775,460.81 | 0.68% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$118,000.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$313,892.13 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$245,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$130,899.00 | 0.02% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| FULTON BANK | 56 | \$10,177,367.13 | 1.83% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$385,988.62 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 17 | \$2,736,475.00 | 0.49% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| GECU | 4 | \$408,332.06 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$190,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$520,500.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$235,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$237,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 13 | \$1,799,107.38 | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,400.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 3 | \$446,500.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$450,234.48 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 9 | \$1,505,900.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,089,434.16 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,310,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$447,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| <u> </u> | | | | T | | | |
|----------|--|--|---|--|--|---|---|
| 1 | \$66,208.39 | 0.01%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 20 | \$4,786,736.50 | 0.86% 0 \$0.00 | | | | | |
| 17 | \$3,125,575.00 | 0.56% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$292,921.09 | 0.05%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$231,468.00 | 0.04% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 2 | \$156,916.31 | 0.03%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$191,200.00 | 0.03%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 11 | \$1,533,150.00 | 0.28% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 5 | \$997,361.04 | 0.18% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$95,500.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$399,500.00 | $0.07\% \ 0 \ \$0.00$ | NA | 0\$0.00 | NA | 0 | \$0 |
| 13 | \$2,003,400.00 | 0.36% 0 \$0.00 | NA | 0.00 | NA | 0 | \$0 |
| 1 | \$122,000.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$649,500.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$114,100.00 | 0.02% 0 \$0.00 | | | | | |
| 1 | \$105,000.00 | $0.02\% \ 0 \ \$0.00$ | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,000.00 | 0.02% 0 \$0.00 | | | | | |
| 1 | \$190,000.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 5 | \$628,775.14 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 12 | \$1,637,800.00 | 0.29% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 8 | \$963,695.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$557,700.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 16 | \$4,215,300.00 | 0.76% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 8 | \$1,029,900.00 | 0.19% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | 20 17 3 1 2 1 1 1 1 5 1 1 3 13 1 1 1 1 1 1 1 1 1 1 1 1 1 | 20 \$4,786,736.50 17 \$3,125,575.00 3 \$292,921.09 1 \$231,468.00 2 \$156,916.31 1 \$191,200.00 11 \$191,200.00 5 \$997,361.04 1 \$95,500.00 3 \$399,500.00 3 \$399,500.00 13 \$2,003,400.00 14 \$122,000.00 15 \$122,000.00 16 \$114,100.00 17 \$105,000.00 18 \$105,000.00 19 \$112,000.00 10 \$112,000.00 11 \$105,000.00 12 \$1,637,800.00 13 \$963,695.00 14 \$557,700.00 15 \$628,775.14 12 \$1,637,800.00 14 \$557,700.00 15 \$4,215,300.00 | 20 \$4,786,736.50 0.86% 0 \$0.00 17 \$3,125,575.00 0.56% 0 \$0.00 3 \$292,921.09 0.05% 0 \$0.00 1 \$231,468.00 0.04% 0 \$0.00 2 \$156,916.31 0.03% 0 \$0.00 1 \$191,200.00 0.03% 0 \$0.00 11 \$1,533,150.00 0.28% 0 \$0.00 1 \$997,361.04 0.18% 0 \$0.00 1 \$995,500.00 0.02% 0 \$0.00 13 \$2,003,400.00 0.36% 0 \$0.00 13 \$2,003,400.00 0.02% 0 \$0.00 13 \$2,003,400.00 0.12% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$114,100.00 0.02% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$112,0 | 20 \$4,786,736.50 0.86% 0 \$0.00 NA 17 \$3,125,575.00 0.56% 0 \$0.00 NA 3 \$292,921.09 0.05% 0 \$0.00 NA 1 \$231,468.00 0.04% 0 \$0.00 NA 2 \$156,916.31 0.03% 0 \$0.00 NA 1 \$191,200.00 0.03% 0 \$0.00 NA 1 \$191,200.00 0.03% 0 \$0.00 NA 1 \$191,200.00 0.028% 0 \$0.00 NA 1 \$1,533,150.00 0.28% 0 \$0.00 NA 1 \$95,500.00 0.02% 0 \$0.00 NA 1 \$95,500.00 0.02% 0 \$0.00 NA 1 \$122,000.00 0.02% 0 \$0.00 NA 1 \$114,100.00 0.02% 0 \$0.00 NA 1 \$112,000.00 | 20 \$4,786,736.50 0.86% 0 \$0.00 NA 0 \$0.00 17 \$3,125,575.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$292,921.09 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,468.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,916.31 0.03% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$1,533,150.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.02% 0 \$0.00 NA \$0.00 1 \$122,000.00 0.02% 0 \$0.00 NA \$0.00 1 \$114,100.00 0.02% 0 \$0.00 N | 20 \$4,786,736.50 0.86% \$0.00 NA \$0.00 NA 17 \$3,125,575.00 0.56% \$0.00 NA \$0.00 NA 3 \$292,921.09 0.05% \$0.00 NA \$0.00 NA 1 \$231,468.00 0.04% \$0.00 NA \$0.00 NA 2 \$156,916.31 0.03% \$0.00 NA \$0.00 NA 1 \$191,200.00 0.03% \$0.00 NA \$0.00 NA 11 \$11,533,150.00 0.28% \$0.00 NA \$0.00 NA 5 \$997,361.04 0.18% \$0.00 NA \$0.00 NA 1 \$95,500.00 0.02% \$0.00 NA \$0.00 NA 3 \$399,500.00 0.02% \$0.00 NA \$0.00 NA 1 \$122,000.00 0.12% \$0.00 NA \$0.00 NA 1 \$114,00.00 0.02% \$0.00 <td>20 \$4,786,736.50 0.86% 0 \$0.00 NA \$0.00 NA 0 17 \$3,125,575.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$292,921.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,468.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,916.31 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,533,150.00 0.28% 0 \$0.00 NA 0</td> | 20 \$4,786,736.50 0.86% 0 \$0.00 NA \$0.00 NA 0 17 \$3,125,575.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$292,921.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,468.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,916.31 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,533,150.00 0.28% 0 \$0.00 NA 0 |

| ISLAND FEDERAL CREDIT UNION | 1 | \$194,483.11 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|-----|--------|----|---|------|
| JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$550,899.23 | 0.1%0\$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$871,000.00 | 0.16%0\$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 23 | \$6,916,360.00 | 1.25% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$684,100.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$171,600.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 11 | \$1,401,500.00 | 0.25% 0 \$0.00 | | \$0.00 | | | |
| LAKE REGION BANK | 2 | \$333,000.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$705,500.00 | 0.13% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$510,900.13 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$90,000.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 28 | \$8,481,936.07 | 1.53% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$597,000.00 | 0.11% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 2 | \$281,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$72,000.00 | 0.01% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,024,169.64 | 0.54% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$62,100.00 | 0.01% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,051,270.00 | 0.37% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL | 1 | \$210,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| LYONS MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 8 | \$1,130,500.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 8 | \$1,812,665.62 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 2 | \$212,750.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 4 | \$864,200.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$224,701.19 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 33 | \$4,055,074.33 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$468,923.32 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$346,780.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 3 | \$321,225.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 11 | \$1,329,501.80 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$415,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$123,200.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 3 | \$459,150.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 4 | \$601,380.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 8 | \$1,814,750.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 7 | \$968,078.57 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,663,735.68 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$246,100.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$896,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$387,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| METABANK | 1 | \$91,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
|-------------------------------------|----|---|-----------------------|--------------|---------|-----|------------|
| METRO CREDIT | 1 | \$221,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| UNION | 1 | \$221,000.00 | 0.04 % 0 \$0.00 | 11A 0 \$0.00 | INA | 0. | φU |
| METUCHEN | 3 | \$829,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| SAVINGS BANK MID MINNESOTA | | | | | | - | |
| FEDERAL CREDIT | 3 | \$327,800.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA | 0 | 50 |
| UNION | 5 | <i>\$321</i> ,000.00 | 0.00 // 0 40.00 | 11110 00.00 | 1 1 1 1 | | μŪ |
| MID-HUDSON | | | | | | | |
| VALLEY FEDERAL | 1 | \$138,000.00 | $0.02\% \ 0 \ \$0.00$ | NA 0 \$0.00 | NA | 05 | \$0 |
| CREDIT UNION | | | | | | | |
| MID-ISLAND | 4 | \$888,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | 50 |
| MORTGAGE CORP | | <i><i><i>qccciiiccicciccciccciccciccciccccicccciccccccccccccc</i></i></i> | 0.10 /0 0 0 0 0 0 | 1.1.0 00000 | | | + 0 |
| MIDLAND STATES | 6 | \$713,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| BANK | | | | | | _ | |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$273,594.41 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| MIDWEST | | | | | | | |
| COMMUNITY BANK | 12 | \$2,590,300.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$O |
| MIDWESTONE BANK | 8 | \$1,056,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| MIFFLINBURG BANK | | | | | | | |
| & TRUST COMPANY | 3 | \$661,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$U. |
| MILFORD BANK, THE | 5 | \$1,099,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| MISSION FEDERAL | 13 | \$2,751,431.15 | 0.5% 0 \$0.00 | NA0\$0.00 | NA | 0 | 50 |
| CREDIT UNION | 15 | φ2,751,451.15 | 0.5 // 0 40.00 | 11110 00.00 | 1111 | | μŪ |
| MISSOULA FEDERAL | 3 | \$648,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| CREDIT UNION | | . , | | | | _ | |
| MISSOURI CREDIT UNION | 4 | \$589,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$O |
| MONSON SAVINGS | | | | | | | |
| BANK | 1 | \$174,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$O |
| MONTICELLO | | * | | | | | • • |
| BANKING COMPANY | 2 | \$143,400.00 | 0.03% 0\$0.00 | NA0\$0.00 | NA | 05 | \$O. |
| MORRILL & JANES | | | | | | T | |
| BANK AND TRUST | 2 | \$337,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| COMPANY | | | | | | | |
| MORTGAGE | 7 | \$1,305,800.00 | 0.24% 0 \$0.00 | NA0\$0.00 | NA | 05 | \$0 |
| AMERICA, INC | , | ¢1,202,000.00 | 0.2.170 0000 | | 1 1 1 1 | | -0 |
| MORTGAGE CENTER, | 6 | \$953,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| LLC | | . , | | | | + | |
| MORTGAGE CLEARING | 1 | \$125 850 00 | 0.02% 0 \$0.00 | | NT A | ٨ | to |
| CORPORATION | 1 | \$125,850.00 | 0.02%0000.00 | NA 0 \$0.00 | NA | U J | ρU. |
| MORTGAGE | | | | | | + | |
| MANAGEMENT | 1 | \$350,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA | 0 | 50 |
| CONSULTANTS INC | - | | | | | | |
| MORTGAGE | 2 | \$621,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | to |
| MARKETS, LLC | 3 | φ021,000.00 | 0.1170090.00 | TNA 0 \$0.00 | INA | 03 | φU |

| AM | DUNTAIN IERICA CREDIT IION | 2 | \$252,000.00 | 0.05% | 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
|------------------------|---|----|----------------|---------|----------|------|--------|----|----|-----|
| EDU FEI | SSAU UCATORS DERAL CREDIT IION | 2 | \$534,528.09 | 0.1%(| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EXC | TIONAL CHANGE BANK D TRUST | 4 | \$631,200.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| | VY FEDERAL EDIT UNION | 1 | \$179,917.24 | 0.03% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| МО | IGHBORHOOD DRTGAGE LUTIONS, LLC | 3 | \$220,700.00 | 0.04% (| 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| NEV BAI | W ALLIANCE NK | 6 | \$1,245,000.00 | 0.22% | - | | \$0.00 | NA | 0 | \$0 |
| NE | W ERA BANK | 1 | \$149,000.00 | 0.03% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NE ^V BAI | WTOWN SAVINGS NK | 2 | \$529,000.00 | | 0 \$0.00 | | \$0.00 | | | |
| | ORTHAMPTON OPERATIVE BANK | 3 | \$701,000.00 | 0.13% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | RTHWEST PLUS EDIT UNION | 1 | \$166,500.00 | 0.03% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| МО | RTHWESTERN DRTGAGE MPANY | 28 | \$4,677,910.67 | 0.84% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | RWOOD OPERATIVE BANK | 1 | \$135,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | L FEDERAL EDIT UNION | 3 | \$746,124.51 | 0.13% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| | MARK CREDIT | 1 | \$168,000.00 | 0.03% (| 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| | MERICA CREDIT | 1 | \$148,500.00 | 0.03% | | | \$0.00 | | 0 | \$C |
| OA | K BANK | 5 | \$908,875.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OC | EANFIRST BANK | 14 | \$2,908,223.99 | 0.52% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | IO UNIVERSITY EDIT UNION | 3 | \$291,500.00 | 0.05% (| 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| OLI | D SECOND TIONAL BANK | 20 | \$3,616,660.00 | 0.65% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| OM BAI | INIAMERICAN NK | 2 | \$273,800.00 | 0.05% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | PORTUNITIES EDIT UNION | 2 | \$220,421.92 | 0.04% (| 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| COI | EGON FIRST MMUNITY EDIT UNION | 2 | \$215,000.00 | 0.04% (| 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$(|

| | | | | | - | | | |
|--|----|----------------|----------------|----|----------|----|---|-----|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$217,100.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 7 | \$845,300.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.05% 0 \$0.00 | | 0 \$0.00 | | | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 3 | \$295,500.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$404,900.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,358,125.30 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 11 | \$2,872,726.76 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,301,519.04 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$439,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.02% 0 \$0.00 | | 0 \$0.00 | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$332,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,670,000.00 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$324,691.01 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$190,000.00 | 0.03% 0 \$0.00 | | 0 \$0.00 | | | |
| PIONEER SAVINGS BANK | 3 | \$432,500.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,462,354.62 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |

| - | | | | | | | | |
|--|----|----------------|----------------|------|----------------|----|---|-----|
| POLISH NATIONAL CREDIT UNION | 5 | \$872,800.00 | 0.16% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 4 | \$649,727.08 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 15 | \$2,721,900.00 | 0.49% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$147,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 14 | \$1,690,070.16 | 0.3%0\$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$814,300.00 | 0.15% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$161,459.63 | 0.03%0\$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 6 | \$1,252,359.68 | 0.23% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$607,190.00 | 0.11% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$682,240.00 | 0.12% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$75,000.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$2,613,990.00 | 0.47% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$54,500.00 | 0.01% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 3 | \$747,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$593,000.00 | 0.11% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,368,565.55 | 0.25% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$714,300.00 | 0.13% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 14 | \$1,905,374.64 | 0.34% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 4 | \$489,000.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$494,300.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$242,395.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$461,213.00 | 0.08% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$1,146,000.00 | 0.21% 0 \$0.00 | NA 0 | * • • • | | | \$0 |

| ROLLSTONE BANK & TRUST | | | | | |
|--|----|----------------|----------------|-------------|-----------|
| ROUNDBANK | 1 | \$149,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$ |
| S&T BANK | 16 | \$2,229,639.59 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| SALAL CREDIT UNION | 4 | \$904,537.68 | 0.16% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$71,605.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,177,241.20 | 0.21% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$312,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| SAVINGS BANK OF MAINE | 9 | \$1,784,700.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$588,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$573,344.28 | 0.1%0\$0.00 | NA 0 \$0.00 |) NA0\$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SCOTIABANK OF PUERTO RICO | 3 | \$251,845.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SEASONS FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$516,310.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$180,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | 0 NA0\$ |
| SIUSLAW BANK | 3 | \$389,684.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |) NA 0 \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$173,655.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| SOMERSET TRUST COMPANY | 4 | \$785,158.55 | 0.14% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | 0 NA0\$ |
| SOUTH FLORIDA EDUCATIONAL | 1 | \$135,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|-----|----------|----|---|-----|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03%0\$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 4 | \$683,653.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$207,000.00 | 0.04% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 4 | \$620,500.00 | 0.11% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$413,500.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$372,000.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,064,940.00 | 0.19% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$101,400.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 4 | \$782,600.00 | 0.14% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 6 | \$761,500.00 | 0.14% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 12 | \$3,100,200.00 | 0.56% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$119,500.00 | 0.02% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$412,500.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,465,600.00 | 0.26% 0 \$0.00 | NAC |)\$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.01% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.04% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |

| | | | | | - | | |
|----|--|--|--|---|---|--|---|
| 1 | \$105,150.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$291,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 18 | \$2,359,494.00 | 0.42% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$636,951.05 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 11 | \$1,319,985.70 | 0.24% 0 \$0.00 | | | | | |
| 9 | \$1,035,400.00 | 0.19% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$193,330.92 | 0.03%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$716,000.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$650,800.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$266,806.20 | 0.05%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$1,032,749.53 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 2 | \$90,729.58 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0. |
| 1 | \$189,400.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0. |
| 1 | \$214,546.00 | 0.04% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$287,000.00 | 0.05% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$77,900.00 | 0.01%0\$0.00 | | | | 0 | \$0 |
| 3 | \$606,300.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 7 | \$1,208,786.71 | 0.22% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$175,000.00 | 0.03%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | 1 18 4 11 9 1 3 4 2 4 1 2 4 1 1 3 1 3 1 3 | 1 \$291,000.00 18 \$2,359,494.00 4 \$636,951.05 11 \$1,319,985.70 9 \$1,035,400.00 1 \$193,330.92 3 \$716,000.00 4 \$650,800.00 2 \$266,806.20 4 \$1,032,749.53 1 \$160,000.00 2 \$90,729.58 1 \$189,400.00 3 \$287,000.00 3 \$287,000.00 3 \$606,300.00 3 \$606,300.00 3 \$606,300.00 | 1 \$291,000.00 0.05% 0 \$0.00 18 \$2,359,494.00 0.42% 0 \$0.00 4 \$636,951.05 0.11% 0 \$0.00 11 \$1,319,985.70 0.24% 0 \$0.00 9 \$1,035,400.00 0.19% 0 \$0.00 1 \$193,330.92 0.03% 0 \$0.00 3 \$716,000.00 0.12% 0 \$0.00 4 \$650,800.00 0.12% 0 \$0.00 4 \$650,800.00 0.12% 0 \$0.00 4 \$650,800.00 0.12% 0 \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$90,729.58 0.02% 0 \$0.00 1 \$189,400.00 0.03% 0 \$0.00 1 \$189,400.00 0.04% \$0.000 \$0.00 3 \$287,000.0 | 1 \$291,000.00 0.05% 0 \$0.00 NA 18 \$2,359,494.00 0.42% 0 \$0.00 NA 4 \$636,951.05 0.11% 0 \$0.00 NA 11 \$1,319,985.70 0.24% 0 \$0.00 NA 9 \$1,035,400.00 0.19% 0 \$0.00 NA 1 \$193,330.92 0.03% \$0 \$0.00 NA 3 \$716,000.00 0.12% \$0.00 NA 4 \$650,800.00 0.12% \$0.00 NA 2 \$2266,806.20 0.05% \$0 \$0.00 NA 4 \$1,032,749.53 0.19% \$0.00 NA 1 \$160,000.00 0.03% \$0.00 NA 2 \$90,729.58 0.02% \$0.00 NA 1 \$189,400.00 0.03% \$0.00 NA 1 \$214,546.00 0.04% \$0.00 NA 3 < | 1 \$291,000.00 0.05% 0 \$0.00 NA 0 \$0.00 18 \$2,359,494.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$636,951.05 0.11% 0 \$0.00 NA 0 \$0.00 11 \$1,319,985.70 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,035,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,330.92 0.03% 0 \$0.00 NA \$0.00 3 \$716,000.00 0.11% 0 \$0.00 NA \$0.00 4 \$650,800.00 0.12% 0 \$0.00 NA \$0.00 4 \$1,032,749.53 0.19% 0 \$0.00 NA \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA \$0.00 1 \$189,400.00 0.03% 0 \$0.00 NA \$0.00 | Image: Second | 1 \$291,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$2,359,494.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$636,951.05 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,319,985.70 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,035,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,330.92 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$716,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$650,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,806.20 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$90,729.58 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 |

| | | | | | | - | |
|----|--|--|---|--|---|--|---|
| 5 | \$765,650.00 | 0.14% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 4 | \$643,950.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$209,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,403,995.00 | 0.25% 0 \$0.00 | NAO |) \$0.00 | NA | 0 | \$0 |
| 1 | \$127,800.00 | 0.02%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 14 | \$1,863,000.00 | 0.34% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 5 | \$618,300.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$210,200.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$307,700.00 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$246,500.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 11 | \$1,604,600.00 | 0.29% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 4 | \$598,900.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,284,999.99 | 0.23% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,041,779.27 | 0.19% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$368,941.79 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$934,500.00 | 0.17% 0 \$0.00 | NAO |) \$0.00 | NA | 0 | \$0 |
| 3 | \$515,700.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,338,800.00 | 0.24% 0 \$0.00 | NAO |) \$0.00 | NA | 0 | \$0 |
| 2 | \$347,848.22 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,304,000.00 | 0.23% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$47,750.00 | 0.01% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,088,500.00 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 4 | \$566,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | 4 2 9 1 14 5 2 2 2 2 2 11 4 7 8 8 2 3 3 7 7 2 2 3 3 7 7 1 1 3 | 4 \$643,950.00 2 \$209,000.00 9 \$1,403,995.00 1 \$127,800.00 14 \$1,863,000.00 15 \$618,300.00 2 \$210,200.00 2 \$210,200.00 2 \$246,500.00 11 \$1,604,600.00 12 \$246,500.00 11 \$1,604,600.00 11 \$1,604,600.00 12 \$368,941.79 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 13 \$934,500.00 14 \$1,338,800.00 15 \$1,304,000.00 16 \$1,304,000.00 17 \$1,304,000.00 18 \$1,088,500.00 19 \$1,088,500.00 | Image: series of series | 4 \$643,950.00 0.12% 0 \$0.00 NA 2 \$209,000.00 0.04% 0 \$0.00 NA 9 \$1,403,995.00 0.25% 0 \$0.00 NA 1 \$127,800.00 0.02% 0 \$0.00 NA 14 \$1,863,000.00 0.34% 0 \$0.00 NA 2 \$210,200.00 0.04% 0 \$0.00 NA 2 \$210,200.00 0.04% 0 \$0.00 NA 2 \$2307,700.00 0.066% \$0.000 NA \$0 2 \$307,700.00 0.04% \$0.000 NA \$0 2 \$246,500.00 0.04% \$0.000 NA \$0 11 \$1,604,600.00 0.29% \$0 \$0.00 NA 4 \$598,900.00 0.11% \$0 \$0.00 NA \$0 2 \$368,941.79 0.07% \$0 \$0.00 NA \$0 < | 4 \$643,950.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,403,995.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$1,863,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$210,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$307,700.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,604,600.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$368,941.79 0.11% 0 \$0.00 NA 0 \$0.00 3 \$934,500.00 0.17% 0 <td>Image: constraint of the second of</td> <td>Image: constraint of the second sec</td> | Image: constraint of the second of | Image: constraint of the second sec |

| VERMONT FEDERAL CREDIT UNION | | | | | | | |
|---|-------|------------------|----------|--------|-------------|-------|-------|
| VILLAGE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |) NA | 3\$0 |
| VIRGINIA CREDIT UNION, INC | 4 | \$484,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$C |
| VISIONS FEDERAL CREDIT UNION | 3 | \$420,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$C |
| VYSTAR CREDIT UNION | 23 | \$3,034,209.48 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$C |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$275,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$C |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$412,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |) NA(| 0 \$C |
| WALLIS STATE BANK | 1 | \$195,800.00 | 0.04%0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,841,535.00 | 0.33% 0 | \$0.00 | NA0\$0.00 |) NA(| D \$C |
| WAUKESHA STATE BANK | 4 | \$567,200.00 | 0.1%0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WESCOM CENTRAL CREDIT UNION | 11 | \$2,632,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WESTBURY BANK | 14 | \$2,219,700.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0\$0 |
| WESTCONSIN CREDIT UNION | 18 | \$2,322,985.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WESTERRA CREDIT UNION | 1 | \$177,600.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WESTFIELD BANK, F.S.B | 1 | \$85,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$347,103.89 | 0.06% 0 | \$0.00 | NA0\$0.00 |) NA(| 0\$0 |
| WINTER HILL BANK, FSB | 2 | \$624,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| WINTRUST MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.02%0 | \$0.00 | NA0\$0.00 |) NA(| 0 \$C |
| WOODLANDS NATIONAL BANK | 1 | \$95,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0\$0 |
| WRIGHT-PATT CREDIT UNION, INC | 28 | \$3,803,112.16 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0 \$C |
| YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0.00 |) NA | 0\$0 |
| Unavailable | 612 | \$95,796,227.71 | 17.36% 0 | \$0.00 | NA 0 \$0.00 |) NA |)\$(|
| | 3,290 | \$555,390,267.97 | 100% 0 | \$0.00 | 0 \$0.00 | | 0 \$0 |

| | | | | <u> </u> | | | | | |
|-----------|--|-----|-----------------|------------|-------|----|----------|----|-----|
| 31416WXN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$5,887,569.75 | 26.04%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | ARVEST MORTGAGE COMPANY | 47 | \$6,386,942.00 | 28.25% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$754,478.56 | 3.34%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$568,865.00 | 2.52%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | JUST MORTGAGE, INC | 1 | \$232,800.00 | 1.03%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | RIGHT START MORTGAGE, INC | 4 | \$984,000.00 | 4.35% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | SEATTLE BANK | 5 | \$849,525.00 | 3.76% 0 \$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | SHEA MORTGAGE, INC | 1 | \$415,000.00 | 1.84%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | STAR FINANCIAL GROUP, INC | 18 | \$2,030,413.14 | 8.98%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 1 | \$60,391.80 | 0.27% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 17 | \$4,436,000.00 | 19.62% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| Total | | 120 | \$22,605,985.25 | 100%0\$ | 50.00 | | 0 \$0.00 | - | 0\$ |
| 31416WXP2 | ALPINE BANK & TRUST CO | 2 | \$242,395.03 | 1.04% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | AMEGY MORTGAGE | 1 | \$128,000.00 | 0.55% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | ANCHORBANK FSB | 2 | \$272,000.00 | 1.17% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | ASSOCIATED BANK, NA | 6 | \$961,300.00 | 4.13%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$688,369.23 | 2.95%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | BANK OF THE WEST | 2 | \$261,000.00 | 1.12% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$603,898.48 | 2.59% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$915,750.00 | 3.93% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$330,000.00 | 1.42% 0\$ | 50.00 | NA | 0 \$0.00 | NA | 0\$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$338,950.00 | 1.45% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |
| | CENTURY MORTGAGE | 1 | \$194,081.00 | 0.83%0\$ | 60.00 | NA | 0 \$0.00 | NA | 0\$ |

| COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
|---|---|--------------|----------------|------|--------|----|---|-----|
| CHASE HOME FINANCE, LLC | 1 | \$331,363.51 | 1.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 1 | \$155,614.96 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,800.00 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,000.00 | 3.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$259,200.00 | 1.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$345,182.26 | 1.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$128,500.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.7% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$187,500.00 | 0.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$639,184.12 | 2.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$289,750.00 | 1.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$420,559.41 | 1.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$116,421.27 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,663.34 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$136,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$185,250.00 | 0.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$270,000.00 | 1.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$242,000.00 | 1.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$663,426.70 | 2.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$608,000.00 | 2.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$348,268.72 | 1.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$383,585.80 | 1.65% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |

| GSF MORTGAGE CORPORATION | 1 | \$110,975.41 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|---|--------------|----------------|-------------|----|---|------|
| HEARTLAND BANK | 1 | \$268,050.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$247,600.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,747.57 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$193,850.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$525,000.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 1 | \$416,250.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$244,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$146,631.92 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$322,250.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$119,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$149,499.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,000.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,400.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.2% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$398,279.86 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.83% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,521.59 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$194,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| | STEARNS LENDING, INC | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,916.63 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED BANK OF UNION | 1 | \$146,320.00 | 0.63%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$243,449.81 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$231,500.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$136,322.33 | | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 23 | \$5,065,176.06 | | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 112 | \$23,301,654.01 | 100% 0\$0.00 | 0 \$0.00 | 0 \$0. |
| | | | | | | |
| 31416WXQ0 | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 6.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$416,500.00 | 14.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$603,899.10 | 21.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 5.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | POPULAR MORTGAGE, INC | 2 | \$460,513.80 | 16.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | REDWOOD CREDIT UNION | 1 | \$218,000.00 | 7.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 7.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$562,000.00 | 19.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 12 | \$2,860,412.90 | 100% 0\$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31416WXR8 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$854,460.71 | 12.42% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| | | 1 | \$114,500.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | ATLANTIC PACIFIC MORTGAGE | 1 | \$157,774.00 | 1 1 9 07 | 0\$0.00 | | \$0.00 | NA | |
|-----------|--|----|------------------------------|----------|----------------------|-----|------------------|----------|------|
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,060.00 | 0.9% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | AMERICAHOMEKEY, INC | 3 | \$627,917.62 | 4.7% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| 31416WXS6 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$374,913.98 | 2.81% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| Total | | 29 | \$6,879,133.51 | 100% | 0 \$0.00 | | \$0.00 | | 0\$ |
| | Unavailable | 3 | \$937,244.82 | 13.61% | 1 | | \$0.00 | NA | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$228,200.00 | | 0 \$0.00 | | \$0.00 | NA | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 1.09% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 2.98% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$398,720.68 | 5.8% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | PATELCO CREDIT UNION | 2 | \$726,000.00 | 10.55% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$328,825.00 | 4.78% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | MISSION FEDERAL CREDIT UNION | 2 | \$384,500.00 | 5.59% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$234,400.00 | | 0 \$0.00 | | \$0.00 | NA | |
| | HOMESTREET BANK | 1 | \$308,000.00 | 4.48% | 0\$0.00 | NAC | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$195,172.02 | | 0 \$0.00 | | \$0.00 | NA | |
| | CREDIT UNION FREMONT BANK | 3 | \$570,960.28 \$308,000.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | NA NA | |
| | DUBUQUE BANK AND TRUST COMPANY FIRST TECHNOLOGY | 1 | \$290,000.00 | 4.22% | 0 \$0.00 | NAO | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$230,000.00 | 3.34% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$(|
| | NA BOEING EMPLOYEES CREDIT UNION | 2 | \$490,150.00 | 7.13% | 0 \$0.00 | NAC | \$0.00 | NA | 0\$ |

| AURORA FINANCIAL GROUP INC | | | | | | | | |
|---|----|----------------|-----------------|----|----------|----|---|------|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$565,485.56 | 4.23% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$564,787.14 | 4.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$117,270.00 | 0.88% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,400.00 | 0.53%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$162,117.96 | 1.21% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$65,615.00 | 0.49% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$192,408.00 | 1.44%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 11 | \$2,172,644.99 | 16.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$175,191.18 | 1.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$215,130.00 | 1.61% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$632,835.20 | 4.74% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$368,924.00 | 2.76% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,000.00 | 1.78% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$168,249.50 | 1.26% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$431,520.00 | 3.23% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,068.46 | 0.96% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,090.00 | 0.59% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.6% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| - 9 9 | | | | | | | | | |
|-----------|---|----|-----------------|--------|----------|------|----------|----|---|
| | MARINE BANK | 1 | \$173,375.00 | 1.3% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$922,698.00 | 6.91% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$178,891.00 | 1.34% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$119,798.19 | 0.9% | 0 \$0.00 | NA |) \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 16 | \$1,901,395.13 | 14.24% | 0 \$0.00 | NA |) \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,200.00 | 1.63% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,155.00 | 0.68% | 0 \$0.00 | NA(| \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$129,142.00 | 0.97% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$123,357.00 | 0.92% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$426,229.00 | 3.19% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$308,266.19 | 2.31% | 0 \$0.00 | NA |) \$0.00 | NA | 0 |
| | Unavailable | 4 | \$526,997.97 | 3.94% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| Total | | 90 | \$13,355,232.83 | 100% | 0 \$0.00 | |) \$0.00 | | 0 |
| 31416WXT4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$175,870.00 | 1.18% | 0 \$0.00 | NA |)\$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$691,858.88 | 4.63% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$201,042.78 | 1.34% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$319,637.00 | 2.14% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$84,870.00 | 0.57% | 0 \$0.00 | NA (| \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$125,100.00 | 0.84% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$368,960.11 | 2.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC | 7 | \$891,951.00 | 5.97% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$810,198.53 | 5.42% | 0 \$0.00 | NA |) \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$635,484.00 | 4.25% | 0 \$0.00 | NA | \$0.00 | NA | 0 |
| | | | | | | | | | |

| EMBRACE HOME LOANS, INC | | | | | | | | |
|--|---|--------------|----------------|------|--------|----|---|-----|
| ENT FEDERAL CREDIT UNION | 3 | \$465,851.50 | 3.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$74,254.70 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$134,943.30 | 0.9% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$681,029.00 | 4.56% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$442,716.51 | 2.96% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$188,900.00 | 1.26% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,102.00 | 2.86% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 4 | \$304,307.00 | 2.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$244,551.85 | 1.64% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,857.00 | 1.51% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$195,900.00 | 1.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$134,690.41 | 0.9% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,600.00 | 1.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$208,035.00 | 1.39% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,590.00 | 0.75% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$218,319.93 | 1.46% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$57,129.00 | 0.38% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,364.00 | 0.67% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,232.00 | 0.92% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$615,138.81 | 4.11% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$229,038.12 | 1.53% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | 4 | \$646,198.11 | 4.32% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |

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| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|-------|
| | SAHARA MORTGAGE | 2 | \$448,222.00 | 3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 18 | \$2,404,872.77 | 16.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,054.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$C |
| | THE STATE BANK OF TOWNSEND | 1 | \$158,277.45 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| - | TRAVERSE CITY STATE BANK | 3 | \$400,301.00 | 2.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| - | UNITED BANK & TRUST | 2 | \$133,106.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| - | UNITED COMMUNITY BANK | 1 | \$86,444.89 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 4 | \$493,643.57 | | 0 \$0.00 | | 0 \$0.00 | | 0\$0 |
| Total | | 105 | \$14,949,043.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$0 |
| 31416WXU1 | AURORA FINANCIAL GROUP INC | 1 | \$209,612.00 | 5.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | CIS FINANCIAL SERVICES, INC | 7 | \$653,033.00 | 16.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$332,491.76 | 8.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| - | EMBRACE HOME LOANS, INC | 2 | \$180,310.28 | 4.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | INDEPENDENT BANK | 1 | \$83,870.00 | 2.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| - | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$72,239.72 | 1.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$485,915.47 | 12.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,667.00 | 3.9% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$538,910.90 | 13.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$259,215.44 | 6.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$40,216.34 | 1.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |

| | UNITED BANK & TRUST | | | | | | | | |
|-----------|--|----|----------------|--------|----------|------|--------|----|------|
| | Unavailable | 7 | \$859,611.06 | 22.24% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| Total | | 32 | \$3,866,092.97 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0\$ |
| | | | | | | | | | |
| 31416WXV9 | ARVEST MORTGAGE COMPANY | 4 | \$222,801.89 | 13.34% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | BANK OF AMERICA, N.A | 1 | \$26,638.68 | | 0 \$0.00 | | \$0.00 | NA | |
| | CITIMORTGAGE, INC | 1 | \$60,409.81 | 3.62% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$63,000.00 | 3.77% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$278,037.09 | 16.65% | | | \$0.00 | NA | |
| | IMORTGAGE.COM | 1 | \$88,400.00 | 5.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | JUST MORTGAGE, INC | 3 | \$285,452.49 | 17.09% | | | \$0.00 | NA | |
| | SEATTLE BANK | 2 | \$209,850.00 | 12.57% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$89,138.48 | | 0 \$0.00 | | \$0.00 | NA | |
| | Unavailable | 5 | \$346,138.62 | 20.73% | | | \$0.00 | NA | |
| Total | | 23 | \$1,669,867.06 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0\$ |
| 31416WXW7 | ARVEST MORTGAGE COMPANY | 2 | \$177,600.00 | 9.82% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$(|
| | CITIMORTGAGE, INC | 1 | \$103,800.38 | 5.74% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$323,350.00 | 17.89% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | JUST MORTGAGE, INC | 2 | \$207,600.00 | | | | \$0.00 | NA | |
| | Unavailable | 9 | \$995,538.16 | | | | \$0.00 | NA | |
| Total | | 17 | \$1,807,888.54 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0\$0 |
| 31416WXX5 | BANK MUTUAL | 1 | \$116,798.69 | 6.62% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$115,103.70 | 6.53% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$108,813.51 | 6.17% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$92,632.53 | 5.25% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,920.08 | 6.63% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,508.56 | 6.66% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$110,435.39 | 6.26% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$(|

| • • | | | | | | |
|-----------|---|----|----------------|-----------------|-------------|-----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$118,062.93 | 6.69% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | PIONEER SAVINGS BANK | 1 | \$120,746.72 | 6.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | RBC BANK (USA) | 1 | \$98,649.25 | 5.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,379.41 | 6.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$215,214.59 | 12.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$85,999.86 | | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 2 | \$231,748.82 | 13.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 16 | \$1,764,014.04 | 100% 0\$0.00 | 0 \$0.00 | 0 \$0. |
| 31416WXY3 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$729,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$498,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,468,550.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$211,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$425,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE BANK | 2 | \$342,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000.00 | | NA 0 \$0.00 | NA0\$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,086,450.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | ALERUS FINANCIAL | 2 | \$305,579.29 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| ALLEGIANCE | 1 | \$160,000.00 | 0.05%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|------------------|----|---|-------------|
| CREDIT UNION ALLIANCE BANK | 1 | \$152,000.00 | 0.05% 0 \$0.00 | | \$0.00 | | | |
| ALLIANCE BANK ALPINE BANK & TRUST CO | 5 | \$694,300.00 | 0.23% 0 \$0.00 | | \$0.00 \$0.00 | | | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$546,850.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 5 | \$1,094,576.91 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 7 | \$1,592,600.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u></u> \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,335,220.34 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 2 | \$431,500.00 | 0.14% 0 \$0.00 | | \$0.00 | | | · |
| AMERICAN BANK | 6 | \$1,176,549.94 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$255,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$227,280.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 3 | \$574,800.00 | 0.19% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 1 | \$130,800.00 | 0.04% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$553,000.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$187,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$229,750.00 | 0.08% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$124,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.05% 0 \$0.00 | | \$0.00 | | | |
| ANCHORBANK FSB | 36 | \$6,435,081.69 | 2.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$114,034.73 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$154,650.00 | 0.05% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 41 | \$7,419,828.55 | 2.47% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |

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| ASSOCIATED CREDIT UNION | 3 | \$452,451.42 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|------------------------|-------------|-----------|
| AUBURNBANK | 6 | \$1,743,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$391,906.79 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AVIDIA BANK | 2 | \$483,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 28 | \$6,301,306.67 | 2.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST NATIONAL | 2 | \$374,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 7 | \$1,183,873.69 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF AKRON | 1 | \$110,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF HAWAII | 1 | \$360,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF SPRINGFIELD | 6 | \$991,820.72 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF STANLY | 4 | \$577,142.82 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE WEST | 23 | \$5,165,672.79 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WESTON | 1 | \$128,000.00 | $0.04\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$176,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$277,870.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKIOWA | 1 | \$243,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$160,686.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,810,100.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS | 3 | \$466,415.95 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,242.00 | 0.04% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| BLACKHAWK STATE BANK | 2 | \$328,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLOOMFIELD STATE BANK | 1 | \$167,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,392,750.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$299,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST | 3 | \$768,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

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| COMPANY THE | | | | | | | | Ц | |
|--|----|----------------|---------|--------|----|----------|----|---|-----|
| CAMBRIDGE SAVINGS BANK | 1 | \$197,000.00 | 0.07%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.04%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$488,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$461,000.00 | 0.15%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 7 | \$2,186,690.00 | 0.73%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$172,000.00 | 0.06%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$394,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$469,692.44 | 0.16%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$3,850,555.17 | 1.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,082,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$546,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$297,340.00 | 0.1%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$282,800.00 | 0.09%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$249,208.00 | 0.08% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$600,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$637,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1%0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$591,284.89 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$209,657.38 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$747,900.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | 3 | \$393,600.00 | 0.13% 0 | | | 0 \$0.00 | | 0 | \$0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
|---|---|----------------|----------------|-----|----------|----|---|------------|
| CITIZENS STATE BANK | 4 | \$740,400.00 | 0.25% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$472,500.00 | 0.16% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,046,019.43 | 0.35% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COBALT MORTGAGE, INC | 2 | \$811,800.00 | 0.27% 0 \$0.00 | | \$0.00 | | | |
| COMMODORE BANK | 1 | \$133,800.00 | 0.04% 0 \$0.00 | NA |) \$0.00 | NA | 0 | <u>\$0</u> |
| COMMUNITY BANK & TRUST CO | 1 | \$156,000.00 | 0.05%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$258,300.00 | 0.09% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$198,000.00 | 0.07% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$558,100.00 | 0.19%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$158,500.00 | 0.05% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 2 | \$299,656.00 | 0.1% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$197,000.00 | 0.07% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$142,500.00 | 0.05% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$845,100.00 | 0.28% 0 \$0.00 | |) \$0.00 | | | |
| CORTRUST BANK | 4 | \$724,500.00 | 0.24% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$655,000.00 | 0.22% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$459,000.00 | 0.15% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$245,000.00 | 0.08% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$326,000.00 | 0.11% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |

| - | | | | | | | | | |
|---|---|----|----------------|----------------|----|----------|----|---|------|
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$779,500.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$905,200.00 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$799,283.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$205,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,848,301.67 | 1.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$680,600.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$227,500.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,526,406.11 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$466,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 3 | \$544,433.33 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 16 | \$3,371,137.57 | 1.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,343,727.06 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,200.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$635,000.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | 0\$0.00 | (| | \$0. |

| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
|---|----|----------------|----------------|-----|----------|----|---|-----|
| FIRST BANK RICHMOND, NA | 1 | \$115,200.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$336,000.00 | 0.11% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,731,776.88 | 0.58% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$993,678.66 | 0.33% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,700.00 | 0.1% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$668,500.00 | 0.22% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$184,000.00 | 0.06% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,524,830.00 | 0.51% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,233,046.79 | 1.08% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$C |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,704,500.00 | 0.57% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$126,000.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.13% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$C |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$700,000.00 | 0.23% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$195,000.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$431,450.00 | 0.14% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA | 4 | \$800,600.00 | 0.27% 0 \$0.00 | NAC | 0\$0.00 | NA | 0 | \$ |

| BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|----|----------------|----------------|-----|--------|------|---|------|
| FIRST NORTHERN CREDIT UNION | 2 | \$332,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 15 | \$3,496,330.00 | 1.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 6 | \$2,003,000.00 | 0.67% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,154,101.54 | 0.38% 0 \$0.00 | | \$0.00 | | | - |
| FIRST UNITED BANK | 1 | \$297,000.00 | 0.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 2 | \$326,087.99 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$137,500.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$142,000.00 | 0.05% 0 \$0.00 | | \$0.00 | | | |
| FREMONT BANK | 8 | \$2,180,100.00 | 0.73%0\$0.00 | | \$0.00 | | - | |
| FULTON BANK | 16 | \$2,681,575.00 | 0.89% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$660,000.00 | 0.22% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$267,300.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$728,000.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$190,500.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$332,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$400,300.00 | 0.13% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$351,343.29 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$545,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$312,000.00 | 0.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | 12 | \$2,221,100.00 | 0.74% 0 \$0.00 | | \$0.00 | NT A | 0 | \$0 |

| GUARDIAN MORTGAGE COMPANY INC | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|------------|
| GUERNSEY BANK FSB | 1 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.05% 0 \$0.00 | | \$0.00 | NA | | |
| HAMPDEN BANK | 1 | \$179,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$396,000.00 | 0.13% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 8 | \$1,809,050.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| HEARTLAND CREDIT UNION | 3 | \$498,000.00 | 0.17% 0 \$0.00 | | \$0.00 | NA | | |
| HILLTOP NATIONAL BANK | 1 | \$176,900.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$437,900.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$262,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$269,700.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$120,383.20 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 2 | \$339,500.00 | 0.11% 0 \$0.00 | | \$0.00 | NA | | |
| HOOSAC BANK | 1 | \$395,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,859,352.25 | 0.95% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| IDAHO CENTRAL CREDIT UNION | 5 | \$876,078.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$634,800.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 5 | \$776,525.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|

| | | | | | | | _ |
|---|----|----------------|---------|--------|-------------|-----|------|
| INVESTORS SAVINGS BANK | 9 | \$1,813,600.00 | 0.6%0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$444,300.00 | 0.15%0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,200.00 | 0.13%0 | \$0.00 | NA0\$0.00 | NAC | \$0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,496,050.00 | 1.17% 0 | \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| LAKE AREA BANK | 1 | \$255,000.00 | 0.09%0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,831,400.00 | 0.61%0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$533,724.72 | 0.18%0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$301,500.00 | 0.1%0 | \$0.00 | NA0\$0.00 | NAC | \$0 |
| LANDMARK CREDIT UNION | 2 | \$505,277.92 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$348,900.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LEADER BANK, N.A | 7 | \$1,866,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,640,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LENDUS, LLC | 4 | \$1,177,600.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LIFESTORE BANK | 2 | \$560,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$850,550.00 | 0.28% 0 | \$0.00 | NA0\$0.00 | NAC | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,209,650.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| MACON BANK, INC | 1 | \$173,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| MAGNA BANK | 6 | \$1,584,540.70 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NAC | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$144,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NAC | |
| MARINE BANK | 12 | \$2,109,170.85 | 0.7%0 | | NA 0 \$0.00 | NAC | |
| MARQUETTE BANK | 1 | \$210,750.00 | 0.07%0 | | NA 0 \$0.00 | NAC | |
| | 1 | \$115,800.00 | 0.04%0 | \$0.00 | NA 0 \$0.00 | NAC |)\$0 |

| MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
|---|---|----------------|----------------|------|--------|----|---|-----|
| MARSHFIELD SAVINGS BANK | 4 | \$695,240.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| MEMBER HOME LOAN, L.L.C | 2 | \$491,200.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,456,000.00 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$222,300.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$382,478.27 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$696,511.83 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$642,850.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| METABANK | 2 | \$409,700.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$452,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$326,250.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$408,850.00 | 0.14% 0 \$0.00 | | \$0.00 | NA | | |
| MID-PENN BANK | 1 | \$305,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$382,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$826,500.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$663,800.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| MIDWESTONE BANK | 2 | \$317,000.00 | 0.11% 0 \$0.00 | | \$0.00 | NA | _ | _ |
| MILFORD BANK, THE | 2 | \$577,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$(|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.08% 0 \$0.00 | | \$0.00 | NA | | |
| | 2 | \$245,374.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|

| MISSOURI CREDIT UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| MONSON SAVINGS BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 4 | \$895,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 7 | \$1,052,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$139,231.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$813,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$542,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 2 | \$518,000.00 | 0.17% | | | | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$191,275.00 | 0.06% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0 |
| NORTHMARK BANK | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$343,005.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,896,656.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| NORWOOD COOPERATIVE BANK | 1 | \$111,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| NUMERICA CREDIT UNION | 4 | \$588,848.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| NUVISION FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|----------------|------|--------|----|---|------|
| OAK BANK | 6 | \$1,321,525.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$124,300.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 4 | \$740,517.53 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$378,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$227,820.46 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$127,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$199,600.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$817,298.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$834,507.52 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$978,000.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 7 | \$1,552,296.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$602,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER SAVINGS BANK | 1 | \$115,500.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$272,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$120,500.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,576,879.20 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,129,200.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$569,604.10 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$223,033.56 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$192,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$152,700.00 | 0.05% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |

| | | | | - | - | | |
|----|--|---|--|---|--|--|--|
| 7 | \$1,524,820.00 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,100,385.70 | 0.7% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$747,495.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$431,551.38 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,689,710.98 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$238,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$224,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$312,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$590,800.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$242,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$681,555.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$513,712.25 | 0.17% 0 \$0.00 | | | | | |
| 3 | \$537,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$661,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,125.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$407,100.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$2,181,600.00 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$275,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,400.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$133,831.45 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 1 7 4 3 9 1 1 1 1 1 1 3 2 4 3 3 2 4 3 3 2 1 1 2 1 2 | 1 \$115,000.00 7 \$2,100,385.70 4 \$747,495.00 3 \$431,551.38 9 \$1,689,710.98 1 \$238,000.00 1 \$224,000.00 1 \$312,000.00 2 \$242,000.00 3 \$590,800.00 4 \$681,555.00 3 \$513,712.25 3 \$537,000.00 2 \$661,000.00 2 \$661,000.00 2 \$407,100.00 1 \$12,181,600.00 1 \$275,000.00 1 \$146,400.00 | Image: state | Image: state of the s | 1 S115,000.00 0.04% 0 S0.00 NA 0 S0.00 7 \$2,100,385.70 0.7% 0 \$0.00 NA 0 \$0.00 4 \$747,495.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$431,551.38 0.14% 0 \$0.00 NA 0 \$0.00 9 \$1,689,710.98 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$681,555.00 0.23% 0 \$0.00 NA \$0.00 3 \$537,000.00 0.13% 0 \$0.00 <td>Image: Second second</td> <td>Image: Second second</td> | Image: Second | Image: Second |

| SIUSLAW BANK | 1 | \$153,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|-------------|----|---|-----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.05%0\$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$118,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.05%0\$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,072,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$248,994.45 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$320,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$555,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 2 | \$478,662.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,346,023.02 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 5 | \$727,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$229,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$191,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$155,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$484,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 2 | \$409,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,222,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| STERLING SAVINGS BANK | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-------------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$932,000.00 | 0.31% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 30 | \$5,389,461.00 | 1.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,096.03 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$822,730.06 | 0.27% 0 \$0.00 | | \$0.00 | NA | | |
| SUTTON BANK | 2 | \$248,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$263,823.40 | 0.09% 0 \$0.00 | | \$0.00 | NA | | |
| TELCOM CREDIT UNION | 1 | \$303,050.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$912,355.59 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$144,100.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$147,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$670,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 3 | \$773,250.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$116,627.67 | 0.04% 0 \$0.00 | | \$0.00 | NA | | |
| THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| TIERONE BANK | 2 | \$287,600.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,484,888.00 | 0.83% 0 \$0.00 | | \$0.00 | NA | | |
| TOWN & COUNTRY BANC MORTGAGE | 6 | \$1,088,800.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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| SERVICES, INC | | | | | | | | |
|---|---|----------------|----------------|------|--------|----|---|-----|
| TOWNE MORTGAGE COMPANY | 1 | \$239,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$380,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,240.11 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| UNITED BANK & TRUST | 6 | \$1,435,862.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$142,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$113,220.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 8 | \$1,387,683.28 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$204,108.64 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$269,900.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,950.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,600.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 6 | \$1,142,300.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 1 | \$322,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$302,800.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$124,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| • • | | | | | | |
|-----------|--|-------|------------------|-----------------|-------------|---------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$947,220.33 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | WAUKESHA STATE BANK | 2 | \$350,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$875,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | WESTBURY BANK | 7 | \$1,008,800.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$854,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WESTFIELD BANK, F.S.B | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,178,750.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | YOLO FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 268 | \$50,151,843.84 | 16.71% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 1,504 | \$299,966,413.83 | 100% 0\$0.00 | 0 \$0.00 | 0\$ |
| | | | | | | |
| 31416WXZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$211,000.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ACHIEVA CREDIT UNION | 1 | \$86,500.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$216,250.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$92,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$190,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$98,800.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMERICAN BANK, N.A | 2 | \$205,550.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$377,600.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$363,365.00 | 2.79% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | BANK OF STANLY | 1 | \$98,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CARROLLTON BANK | 1 | \$93,800.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| CENTRAL SAVINGS BANK | 5 | \$467,374.13 | 3.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|----------------|-------------|----|-------|
| CENTRAL STATE BANK | 1 | \$109,600.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,335.66 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$109,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| COMMUNITY SAVINGS BANK | 1 | \$88,500.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$90,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$212,800.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$85,500.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,500.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 4 | \$384,000.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.79% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| FIRSTBANK PUERTO RICO | 1 | \$94,602.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,600.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$105,331.97 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HONOR CREDIT UNION | 2 | \$212,000.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA | |
| LIFESTORE BANK | 1 | \$90,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | | \$94,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | | 0\$0 |

| MANUFACTURERS BANK AND TRUST CO | | | | | |
|--|---|--------------|----------------|-------------|----------|
| MARINE BANK | 1 | \$100,383.40 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$108,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 2 | \$207,500.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MT. MCKINLEY BANK | 1 | \$108,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$102,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$104,300.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARK BANK | 2 | \$204,300.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER CREDIT UNION | 3 | \$287,550.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POPULAR MORTGAGE, INC | 5 | \$490,200.00 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,700.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RED CANOE CREDIT UNION | 1 | \$86,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,280.26 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| STATE BANK OF LINCOLN | 5 | \$461,600.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| TELCOM CREDIT UNION | 1 | \$93,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| | 1 | \$87,754.80 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |

| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | | |
|-----------|--|-----|-----------------|---------|----------|----|----------|----|-------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.78% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$90,000.00 | 0.69% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.77% (|) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 1 | \$100,400.00 | 0.77% |)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 1 | \$96,629.47 | 0.74% (| | | 0 \$0.00 | | 0 \$0 |
| L | UNITY BANK | 1 | \$85,000.00 | 0.65% |) \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$198,300.00 | 1.52% (|)\$0.00 | NA | 0 \$0.00 | | 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$88,500.00 | 0.68% |)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | | | | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 34 | . , , | 25.3% | | | 0 \$0.00 | | 0\$0 |
| Total | | 134 | \$13,033,848.10 | 100% |) \$0.00 | | 0 \$0.00 | | 0\$0 |
| 31416WY22 | ASSOCIATED BANK, NA | 4 | \$999,500.00 | 4.82% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST | 1 | \$386,000.00 | 1.86% (|)\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$362,500.00 | | | | 0 \$0.00 | | 0 \$0 |
| | CORTRUST BANK | 1 | \$181,000.00 | 0.87% |)\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$209,600.00 | 1.01% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.01% |)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,018,135.24 | 9.73% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$335,000.00 | 1.62% (|)\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,625.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0 |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 2.01% |)\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| | FIRST REPUBLIC BANK | 1 | \$728,865.03 | 3.51% (| | | 0 \$0.00 | | 0 \$0 |
| | FORUM CREDIT UNION | 2 | \$431,000.00 | 2.08% |)\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |

| | | | - | | | | - T | | |
|------------------|--|----|-----------------|--------|----------|------|----------|----|-------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$330,000.00 | 1.59% | 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$380,000.00 | 1.83% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,056,500.00 | 5.09% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$0 |
| | LEADER BANK, N.A | 2 | \$494,000.00 | 2.38% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0 |
| | LENDUS, LLC | 3 | \$1,651,533.18 | 7.96% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$484,200.00 | 2.33% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$760,825.00 | 3.67% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$192,000.00 | 0.93% | 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.84% | 0\$0.00 | NA (|) \$0.00 | NA | 0\$0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,687.00 | 1.04% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$C |
| R M S F | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$726,118.22 | 3.5% | 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.74% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$C |
| | STERLING SAVINGS BANK | 1 | \$199,250.00 | 0.96% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,250.00 | 0.85% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$6,577,204.60 | 31.74% | 0\$0.00 | NA (|) \$0.00 | NA | |
| Total | | 70 | \$20,737,793.27 | 100% | 0 \$0.00 | (|) \$0.00 | | 0\$0 |
| | | | | | | | | | |
| 31416WY30 | BANK OF THE WEST | 1 | \$162,400.00 | 4.73% | 0 \$0.00 | NA (| 0\$0.00 | NA | 0\$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$232,500.00 | 6.78% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | HOME FINANCING CENTER INC | 1 | \$172,000.00 | 5.01% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$0 |
| | LENDUS, LLC | 2 | \$577,250.00 | 16.83% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,500.00 | 4.5% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 4.66% | 0 \$0.00 | NA |) \$0.00 | NA | 0 \$0 |
| | | 1 | \$296,000.00 | 8.63% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |

| | REDWOOD CREDIT UNION | | | | | | | | | |
|-----------|---|----|----------------|-------------|------|----|----------|----|---|--------------|
| | SEAMEN'S BANK | 1 | \$188,000.00 | 5.48% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0</u> |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$405,000.00 | | | | 0 \$0.00 | NA | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$260,000.00 | 7.58%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$210,000.00 | | | | 0 \$0.00 | NA | | |
| · | Unavailable | 2 | \$612,425.00 | | | | 0 \$0.00 | NA | | |
| Total | | 14 | \$3,430,075.00 | 100%0\$ | 0.00 | | 0 \$0.00 | | 0 | \$0 . |
| 31416WY48 | CMG MORTGAGE, INC | 1 | \$152,200.00 | 7.86% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO | 3 | \$830,714.25 | 42.88% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$541,844.54 | 27.97%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$241,718.47 | 12.48%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$170,615.92 | | | | 0 \$0.00 | NA | | |
| Total | | 8 | \$1,937,093.18 | 100%0\$ | 0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31416WY63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$32,000.00 | 0.06% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.18%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.35%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$380,500.00 | 0.68%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.64%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.22% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$78,000.00 | | | | 0 \$0.00 | NA | | |
| | AMEGY MORTGAGE | 3 | \$466,250.00 | | | | 0 \$0.00 | NA | | |
| | | 1 | \$105,500.00 | 0.19%0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| AMERICAN BANK & TRUST CO., INC | | | | ĺ | | | | |
|--|----|----------------|----------------|------|--------|----|---|------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$604,500.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 5 | \$373,060.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$433,450.00 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 27 | \$3,059,976.35 | 5.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$79,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 1 | \$28,000.00 | 0.05% 0 \$0.00 | | \$0.00 | NA | | |
| BROKAW CREDIT UNION | 1 | \$96,500.00 | 0.17% 0 \$0.00 | | \$0.00 | NA | | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$199,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$540,800.00 | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$379,701.91 | 0.68% 0 \$0.00 | | \$0.00 | NA | | |
| CENTRAL BANK OF PROVO | 6 | \$967,400.00 | 1.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,119,320.00 | 2.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$71,795.30 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$34,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,400.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$67,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,305,900.00 | 2.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$183,250.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$308,323.84 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$255,685.02 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
|---|---|--------------|---------------|-------|----------|----|----|-----|
| COMMUNITYONE BANK, N.A | 2 | \$592,982.52 | 1.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | .0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,600.00 | 0.42% 0 \$0.0 | | 0 \$0.00 | | | |
| CORTRUST BANK | 1 | \$217,500.00 | 0.39% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$69,000.00 | 0.12% 0 \$0.0 | | 0 \$0.00 | | | |
| CUMBERLAND SECURITY BANK | 2 | \$194,800.00 | 0.35% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.26% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.2% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 4 | \$609,500.00 | 1.1%0\$0.0 | | 0 \$0.00 | | | |
| DIME BANK | 5 | \$838,610.42 | 1.51%0\$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$844,220.59 | 1.52% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$77,000.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | .0 | \$0 |
| EASTWOOD BANK | 6 | \$692,000.00 | 1.24% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 2 | \$455,500.00 | 0.82% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$280,000.00 | 0.5% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.14% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.24% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | .0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.2% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 9 | \$707,395.64 | 1.27% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | .0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$275,500.00 | 0.5% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$576,000.00 | 1.04% 0 \$0.0 | | 0 \$0.00 | | | |
| FIRST FLIGHT FEDERAL CREDIT | 1 | \$68,000.00 | 0.12% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |

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| UNION | | | | | |
|--|---|--------------|----------------|-------------|----------|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$185,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$51,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$854,045.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,300.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$417,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$77,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$325,992.83 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$339,947.36 | 0.61%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK | 2 | \$175,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FRANDSEN BANK & TRUST | 1 | \$85,415.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 1 | \$59,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$328,700.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GOLDEN BELT BANK, FSA | 4 | \$613,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$372,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$330,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$877,400.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 9 | \$966,320.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | - | | | | | | 1 | - | |
|--|------|----------------|---------|--------|----|----------|------|---|-----|
| ILLINI BANK | 5 | \$278,087.70 | 0.5%0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | ' 15 | \$1,630,795.00 | 2.93% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| ISB COMMUNITY BANK | 2 | \$191,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 2 | \$249,250.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$471,700.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 2 2 | \$293,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$173,100.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MACON BANK, INC | 1 | \$78,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$47,230.65 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MARINE BANK | 5 | \$635,016.86 | 1.14% 0 | \$0.00 | NA | 0\$0.00 |) NA | 0 | \$0 |
| MCHENRY SAVINGS BANK | 1 | \$142,000.00 | | | | 0 \$0.00 | | | |
| MEMBER HOME LOAN, L.L.C | 1 | \$75,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$472,000.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$417,500.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$47,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$227,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWESTONE BANK | X 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$43,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$263,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |

| MT. MCKINLEY | 5 | \$738,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----------------|----------------|----------------|--------------|----------|
| BANK | 5 | \$750,000.00 | 1.5570 0 40.00 | 11110 \$0.00 | 1471040 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$213,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,953.95 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORWOOD COOPERATIVE BAN | к 1 | \$150,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUVISION FEDERAI CREDIT UNION | - 9 | \$1,376,107.00 | 2.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OAK BANK | 1 | \$87,450.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$163,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARK BANK | 3 | \$305,675.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$278,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POPULAR MORTGAGE, INC | 2 | \$223,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 15 | \$2,439,635.37 | 4.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$360,552.55 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEBANK | 1 | \$49,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROFILE BANK FSB | 1 | \$380,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$113,574.02 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| QUALSTAR CREDIT UNION | 5 | \$719,221.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$476,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| ROLLSTONE BANK (TRUST | & ₂ | \$184,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROUNDBANK | 1 | \$114,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | <u>г</u> | | П | |
|---|---|--|--|--|---|---|--|
| 1 | \$100,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$132,278.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$530,000.00 | 0.95% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,180.00 | 0.14% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 2 | \$242,300.00 | 0.44% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 2 | \$143,500.00 | 0.26% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$286,000.00 | 0.51% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$62,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$325,000.00 | 0.58% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$413,000.00 | 0.74% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 5 | \$377,000.00 | 0.68% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.11% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 3 | \$166,750.00 | 0.3% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$69,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$151,129.03 | 0.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$87,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$212,700.00 | 0.38% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$183,975.00 | 0.33% 0 \$0.00 | | | | | |
| 1 | \$106,000.00 | 0.19% 0 \$0.00 | | | | | |
| 1 | \$90,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | 2 1 1 2 2 2 2 2 2 2 2 2 2 1 1 1 3 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$132,278.00 2 \$530,000.00 1 \$100,000.00 1 \$100,000.00 1 \$76,180.00 2 \$242,300.00 2 \$143,500.00 2 \$286,000.00 1 \$62,500.00 1 \$62,500.00 1 \$325,000.00 3 \$413,000.00 3 \$413,000.00 3 \$413,000.00 1 \$60,000.00 3 \$166,750.00 1 \$60,000.00 1 \$60,000.00 1 \$145,000.00 1 \$166,750.00 1 \$166,750.00 1 \$145,000.00 1 \$145,000.00 1 \$171,129.03 1 \$87,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 | 2 \$132,278.00 0.24% 0 \$0.00 2 \$530,000.00 0.95% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$76,180.00 0.14% 0 \$0.00 2 \$242,300.00 0.44% 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 2 \$286,000.00 0.51% 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% \$0 \$0.00 1 \$60,000.00 | 2 \$132,278.00 0.24% 0 \$0.00 NA 2 \$530,000.00 0.95% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$76,180.00 0.14% 0 \$0.00 NA 2 \$242,300.00 0.44% 0 \$0.00 NA 2 \$242,300.00 0.26% 0 \$0.00 NA 2 \$242,300.00 0.26% 0 \$0.00 NA 2 \$242,300.00 0.26% 0 \$0.00 NA 2 \$242,300.00 0.51% 0 \$0.00 NA 1 \$62,500.00 0.51% 0 \$0.00 NA 1 \$325,000.00 0.58% 0 \$0.00 NA 3 \$413,000.00 0.74% 0 \$0.00 NA 3 \$166,750.00 0.33% \$0.000 NA \$0 1 \$69,500.00 0.12% | 2 \$132,278.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,180.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$242,300.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$62,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$413,000.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$166,750.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$166,750.00 0.26% 0 \$0.00 NA 0 | 2 \$132,278.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 2 \$530,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,300.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$286,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$613,000.00 0.51% 0 \$0.00 NA \$0.00 NA 3 \$413,000.00 0.74% 0 \$0.00 NA | 2 \$132,278.00 0.24% \$0.00 NA 0 \$0.00 NA 0 2 \$530,000.00 0.95% \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.18% \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.14% \$0.00 NA 0 \$0.00 NA 0 2 \$242,300.00 0.44% \$0.00 NA 0 \$0.00 NA 0 2 \$143,500.00 0.26% \$0.00 NA 0 \$0.00 NA 0 2 \$143,500.00 0.51% \$0.00 NA 0 \$0.00 NA 0 2 \$143,500.00 0.51% \$0.00 NA 0 \$0.00 NA 0 1 \$62,500.00 0.11% \$0.00 NA 0 \$0.00 NA 0 3 \$413,000.00 0.74% \$0.00 NA 0 \$0.00 NA 0 3 \$166,750.00 0.3% \$0.00 NA 0 \$0.00 NA 0 1 \$69,500.00 <t< td=""></t<> |

| THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
|--|----|----------------|----------------|------|----------|-------|---|-------------|
| THE HARVARD STATE BANK | 1 | \$87,675.00 | 0.16% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$ 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | | 0.18% 0 \$0.00 | | 0 \$0.00 | | | |
| THE PARK BANK | 1 | \$118,000.00 | 0.21% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$243,814.40 | 0.44% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.28% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$14,400.00 | 0.03% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$C |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.38% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$276,000.00 | 0.5%0\$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$237,000.00 | 0.43% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.2% 0 \$0.00 | | 0 \$0.00 | | | |
| TRISTAR BANK | 2 | \$167,400.00 | 0.3% 0 \$0.00 | NAC | 0 \$0.00 | NA NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$309,193.00 | 0.56% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$80,000.00 | 0.14% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| UNITED COMMUNITY BANK | 12 | \$1,184,598.78 | 2.13% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.55% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$(|
| VERITY CREDIT UNION | 5 | \$852,900.00 | 1.53% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$323,000.00 | 0.58% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$ |
| WAYNE BANK AND TRUST COMPANY | 2 | \$76,650.00 | 0.14% 0 \$0.00 | | 0 \$0.00 | | | |
| | 3 | \$227,960.00 | 0.41%0\$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$ |

| | WELLS FEDERAL BANK | | | | | | | | | |
|--------------------|--|-----|-----------------|----------|----------|----|----------|----|---|------------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$217,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | WESTCONSIN CREDIT UNION | 13 | \$1,354,200.00 | 2.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | WESTERRA CREDIT UNION | 6 | | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | Unavailable | 21 | \$1,971,540.65 | 3.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 459 | \$55,617,184.74 | 100% | 0 \$0.00 | _ | 0 \$0.00 | | | \$0 |
| | | | | | | | | | Ľ | |
| 31416WY71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,316,482.00 | 98.65% (| 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | CITIMORTGAGE, INC | 1 | \$31,654.65 | 1.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 10 | | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| | | | | | | | | | Γ | $\left[\right]$ |
| 31416WY89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$429,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| ABB BUII LOA | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$303,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ACHIEVA CREDIT UNION | 2 | \$167,300.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$231,750.56 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$(|
| | ADVANTAGE BANK | 3 | \$278,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$320,750.59 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,793.91 | 0.04% | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$(|
| | ALERUS FINANCIAL | 5 | \$735,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ALLEGIANCE CREDIT UNION | 2 | \$170,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | | |
| | ALLIANCE BANK | 1 | \$84,125.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$901,300.00 | 0.34% | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | | 9 | \$1,131,342.75 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| AMARILLO NATIONAL BANK | | | | | | 1 | | |
|--|----|----------------|----------------|------|--------|----|----|-------------|
| AMEGY MORTGAGE | 2 | \$325,050.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | | 1.45% 0 \$0.00 | | \$0.00 | NA | | |
| AMERICAHOMEKEY, INC | 1 | \$227,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ 0 |
| AMERICAN BANK CENTER | 7 | \$817,023.23 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A | 3 | \$164,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$861,933.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$485,259.50 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$O |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,688,000.00 | 0.63%0\$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 51 | \$5,341,745.58 | 2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| ASSOCIATED BANK, NA | 23 | | 1.11% 0 \$0.00 | | \$0.00 | NA | | |
| ASSOCIATED CREDIT UNION | 3 | \$366,161.48 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$C |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.05% 0 \$0.00 | | \$0.00 | NA | | |
| AUBURNBANK | 3 | \$435,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 7 | | 0.31% 0 \$0.00 | | \$0.00 | NA | | |
| AVIDIA BANK | 7 | \$1,096,500.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| BANCORPSOUTH BANK | 50 | | 2.62% 0 \$0.00 | | \$0.00 | NA | | 1 |
| BANK FIRST NATIONAL | 8 | \$834,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| BANK OF SPRINGFIELD | 7 | \$810,149.37 | 0.3% 0 \$0.00 | | \$0.00 | NA | | |
| BANK OF STANLY | 3 | \$351,083.97 | 0.13% 0 \$0.00 | | \$0.00 | NA | _ | - |
| BANK OF THE WEST | 4 | \$790,494.01 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 4 | \$323,355.01 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$832,000.00 | 0.31% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |

| | - | | <u> </u> | <u> </u> | | | |
|---|----|----------------|----------------|-------------|----|---------|-----|
| BANKIOWA | 1 | \$70,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| BAXTER CREDIT UNION | 1 | \$71,200.00 | 0.03%0\$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| BELLCO CREDIT UNION | 4 | \$523,200.00 | 0.2%0\$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 7 | \$724,000.00 | 0.27%0\$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| BETTER BANKS | 5 | \$477,004.53 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$215,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| BLACKHAWK STATE BANK | 13 | \$1,782,900.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| BLOOMFIELD STATE BANK | 2 | \$352,150.00 | 0.13%0\$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$535,000.00 | 0.2%0\$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| BREMER FINANCIAL CORPORATION | 2 | \$195,550.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$685,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| BUSEY BANK | 4 | \$476,936.25 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$532,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| CARROLLTON BANK | 17 | \$2,748,036.54 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03%0\$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$134,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| CENTRAL BANK | 2 | \$239,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| CENTRAL BANK ILLINOIS | 4 | \$493,251.81 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| CENTRAL MORTGAGE COMPANY | 67 | \$8,508,317.26 | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$548,700.00 | 0.21% 0 \$0.00 | NA0 \$0.00 | NA | 0 5 | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$152,636.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| CENTREBANK | 1 | \$25,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| CENTRUE BANK | 7 | \$544,739.64 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | | |

| CFCU COMMUNITY CREDIT UNION | 8 | \$883,600.00 | 0.33% 0 \$0.00 | NA0\$ | 50.00 N | ΝA | 0 | \$0 |
|---|---|----------------|----------------|-------|---------|----|---|-----|
| CHASE HOME FINANCE, LLC | 1 | \$92,406.42 | 0.03% 0 \$0.00 | NA0\$ | 60.00 I | ΝA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$131,000.00 | 0.05% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 7 | \$1,113,100.00 | 0.42% 0 \$0.00 | NA0\$ | 00.00 N | ΝA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$71,000.00 | 0.03%0\$0.00 | NA0\$ | 60.00 N | ЛА | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$214,088.77 | 0.08% 0 \$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$882,780.00 | 0.33% 0 \$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,300.00 | 0.06% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| CITIZENS STATE BANK | 2 | \$103,000.00 | 0.04%0\$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$527,000.00 | 0.2% 0 \$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| CLINTON SAVINGS BANK | 2 | \$181,800.00 | 0.07% 0 \$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$682,850.00 | 0.26% 0 \$0.00 | NA0\$ | 00.00 | ΝA | 0 | \$0 |
| COBALT MORTGAGE, INC | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$132,350.00 | 0.05% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 5 | \$402,900.00 | 0.15% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$387,000.00 | 0.14% 0 \$0.00 | NA0\$ | 60.00 | ЛА | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,250.00 | 0.11% 0 \$0.00 | NA0\$ | 00.00 | JA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,000.00 | 0.04% 0 \$0.00 | NA0\$ | 60.00 N | JA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$69,000.00 | 0.03% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| COMMUNITY STATE BANK | 3 | \$310,999.77 | 0.12% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$48,000.00 | 0.02%0\$0.00 | NA0\$ | 60.00 N | ЛА | 0 | \$0 |
| | 9 | \$802,595.52 | 0.3% 0 \$0.00 | NA0\$ | 60.00 N | ΝA | 0 | \$0 |

| COMMUNITYONE BANK, N.A | | | | | | | | |
|--|----|----------------|----------------|-----|----------|----|---|------|
| CONSUMER LOAN SERVICES, LLC | 5 | \$451,789.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$590,050.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$315,250.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$779,550.00 | 0.29% 0 \$0.00 | | 0 \$0.00 | | | |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$712,850.00 | 0.27% 0 \$0.00 | | 0 \$0.00 | | | |
| CREDIT UNION ONE | 2 | \$156,500.00 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$189,500.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 4 | \$680,300.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 3 | \$490,390.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEXTER CREDIT UNION | 1 | \$41,700.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$170,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$1,793,650.00 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,349,293.02 | 0.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$455,200.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| DUPAGE CREDIT UNION | 8 | \$953,670.79 | 0.36% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-----------------------|------|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 11 | \$1,161,950.47 | 0.43% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 5 | \$747,000.00 | $0.28\% \ 0 \ \$0.00$ | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.02% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 3 | \$364,250.00 | 0.14% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$116,200.18 | 0.04% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| FAA CREDIT UNION | 4 | \$244,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$150,600.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$28,451.47 | 0.01%0\$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$208,500.00 | 0.08% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & CAPITAL TRUST | 2 | \$452,000.00 | 0.17% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 27 | \$4,954,650.00 | 1.85% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,227,250.00 | 0.83% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$556,350.96 | 0.21% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$687,751.81 | 0.26% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$916,570.00 | 0.34% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.08% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$112,000.00 | 0.04% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$71,250.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$232,000.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 14 | \$1,747,200.00 | 0.65% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$468,500.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |

| - | | | | | | | | |
|---|---|----|----------------|----------------|-------------|----|---|-----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$427,433.83 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$690,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$289,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$192,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$332,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$324,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 19 | \$2,187,596.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$52,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,259,423.70 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$948,150.00 | 0.35% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$252,022.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,800.00 | 0.04% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,012,475.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,554,800.00 | 0.96% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN | 4 | \$501,204.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|-----|----------|----|---|------|
| FIRST PLACE BANK | 16 | \$2,573,875.00 | 0.96% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.03% 0 \$0.00 | |) \$0.00 | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$47,500.00 | 0.02% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$100,000.00 | 0.04% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$87,000.00 | 0.03% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$230,332.00 | 0.09% 0 \$0.00 | | \$0.00 | | | |
| FULTON BANK | 27 | \$3,941,600.00 | 1.48% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,204,400.00 | 0.45% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$63,050.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$205,000.00 | 0.08% 0 \$0.00 | |) \$0.00 | | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$259,500.00 | 0.1% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 1 | \$195,938.14 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA | 4 | \$570,000.00 | 0.21% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$372,300.00 | 0.14% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 7 | \$961,500.00 | 0.36% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.06% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 8 | \$878,300.00 | 0.33% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 23 | \$3,279,799.68 | 1.23% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 2 | \$131,500.00 | 0.05% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$505,000.00 | 0.19% 0 \$0.00 | NA(|)\$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 5 | \$498,464.36 | 0.19% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 11 | \$1,534,550.00 | 0.57% 0 \$0.00 | | \$0.00 | | | |

| HEARTLAND CREDIT UNION | 6 | \$540,700.00 | 0.2% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|----------------|------|--------|----|---|------|
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$493,000.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 6 | \$409,812.11 | 0.15% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 2 | \$273,000.00 | 0.1%0\$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$179,500.00 | 0.07% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 6 | \$868,000.00 | 0.32% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$135,000.00 | 0.05% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 2 | \$322,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$185,250.00 | 0.07% 0 \$0.00 | | \$0.00 | | | - |
| HONESDALE NATIONAL BANK THE | 2 | \$144,000.00 | 0.05% 0 \$0.00 | | \$0.00 | | | |
| HONOR BANK | 2 | \$157,800.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$83,000.00 | 0.03% 0 \$0.00 | | \$0.00 | | | |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$431,000.00 | 0.16% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 3 | \$311,490.66 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$266,130.00 | 0.1% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$431,220.00 | 0.16% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 9 | \$1,236,391.86 | 0.46% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| INSIGHT FINANCIAL CREDIT UNION | 3 | \$163,800.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$177,200.00 | 0.07% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$649,000.00 | 0.24% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 4 | \$580,000.00 | 0.22% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| | 1 | \$350,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| ISLAND FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|---------|
| JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| JONAH BANK OF WYOMING | 1 | \$139,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$743,650.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| KINECTA FEDERAL CREDIT UNION | 16 | \$3,324,700.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LA SALLE STATE BANK | 1 | \$116,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LAKE FOREST BANK & TRUST | 12 | \$1,838,600.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LAKE MORTGAGE COMPANY INC | 1 | \$90,100.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LAKELAND BANK | 1 | \$120,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,096,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LEADER BANK, N.A | 12 | \$2,719,300.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LEADER MORTGAGE COMPANY INC | 1 | \$265,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$329,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$27,700.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,408,664.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| LYONS MORTGAGE SERVICES, INC | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MACHIAS SAVINGS BANK | 4 | \$626,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MAGNA BANK | 2 | \$284,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAINSTREET CREDIT UNION | 4 | \$331,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$211,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MARINE BANK | 33 | \$2,538,621.29 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MARQUETTE BANK | 4 | \$665,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$174,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| MAX CREDIT UNION | 4 | \$291,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 1 | \$127,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| MCCUE MORTGAGE COMPANY, THE | | | | | | | | l |
|--|----|----------------|----------------|----|----------|----|---|-----|
| MCHENRY SAVINGS BANK | 1 | \$125,200.00 | 0.05% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$410,261.63 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 8 | \$1,182,371.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,599,000.00 | 0.6% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,200.00 | 0.05% 0 \$0.00 | | 0\$0.00 | | | |
| MERCANTILE BANK | 12 | \$903,421.93 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,169,469.33 | 0.44% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 11 | \$1,727,000.00 | 0.65%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$87,550.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 10 | \$1,714,500.00 | 0.64% 0 \$0.00 | | 0 \$0.00 | | | |
| METUCHEN SAVINGS BANK | 1 | \$235,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 3 | \$478,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 8 | \$904,400.00 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$337,300.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 3 | \$220,700.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$C |
| MIDWEST LOAN SERVICES INC | 1 | \$107,500.00 | 0.04% 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| MIDWESTONE BANK | 13 | \$1,790,200.00 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 5 | \$700,864.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| MONSON SAVINGS BANK | 5 | \$539,200.00 | 0.2% 0 \$0.00 | | 0 \$0.00 | | | |
| | 1 | \$120,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| MONTICELLO | | | | | | | | |
|--|----|----------------|----------------|----|----------|----|---|------|
| BANKING COMPANY MORRILL & JANES BANK AND TRUST | 1 | \$71,500.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| COMPANY MORTGAGE | 8 | \$1,242,700.00 | 0.47% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0. |
| AMERICA, INC MORTGAGE CENTER, LLC | 18 | \$1,871,400.00 | 0.7% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0, |
| MORTGAGE CLEARING CORPORATION | 1 | \$75,000.00 | 0.03% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$193,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$96,500.00 | 0.04% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$202,418.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$350,030.29 | 0.13%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 10 | \$1,754,400.00 | 0.66% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 7 | \$1,180,000.00 | 0.44% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORTHWEST GEORGIA BANK | 1 | \$43,000.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$66,000.00 | 0.02% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 35 | \$4,965,773.54 | 1.86% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 4 | \$586,593.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$340,480.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$360,400.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 3 | \$254,285.53 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 5 | \$375,150.00 | 0.14% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0. |

| · | | | | | | | |
|--|----|----------------|----------------|----------|---------|----|-------------|
| OLD SECOND NATIONAL BANK | 13 | \$2,077,600.00 | 0.78% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$158,500.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$403,100.00 | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PATELCO CREDIT UNION | 7 | \$1,243,050.35 | 0.47% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PBI BANK | 1 | \$52,500.00 | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PEOPLES BANK | 3 | \$834,300.00 | 0.31% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$130,500.00 | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PEOPLES STATE BANK | 2 | \$231,200.00 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| POPULAR MORTGAGE, INC | 6 | \$587,500.00 | 0.22% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PORT WASHINGTON STATE BANK | 21 | \$2,020,680.00 | 0.76% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PORTAGE COUNTY BANK | 2 | \$109,000.00 | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 24 | \$2,765,105.89 | 1.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$254,942.93 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,177,182.00 | 0.44% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$520,900.00 | 0.19% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0 | \$0 |
| PROVIDENCE BANK | 3 | \$617,300.00 | 0.23% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 33 | \$4,812,600.00 | 1.8% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |

| | | | | | | | | — |
|--|---|----------------|----------------|------|--------|----|---|-----|
| QUALSTAR CREDIT UNION | 3 | \$443,857.73 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 6 | \$1,131,651.10 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 4 | \$462,100.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$137,000.00 | 0.05%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$249,900.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 3 | \$224,200.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$312,523.11 | 0.12%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 2 | \$225,300.00 | 0.08% 0 \$0.00 | NA 0 | | NA | 0 | \$0 |
| ROUNDBANK | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$110,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 6 | \$839,583.66 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$505,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$175,101.35 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 6 | \$718,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$115,499.73 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$410,500.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$206,700.00 | 0.08%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 2 | \$115,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | 3 | \$278,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$79,000.00 | 0.03% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 4 | \$353,696.61 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$169,000.00 | 0.06% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
|---|-----|----------------|----------------|----|----------|----|---|------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 3 | \$375,500.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$3,483,700.00 | 1.3%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 2 | \$368,000.00 | 0.14%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | | \$429,500.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$794,000.00 | 0.3%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 6 | \$635,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 11 | \$2,544,450.00 | 0.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAI CREDIT UNION | - 5 | \$1,550,000.00 | 0.58%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$206,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 8 | \$1,176,300.00 | 0.44% 0 \$0.00 | | 0 \$0.00 | | | |
| STATE BANK OF LINCOLN | 3 | \$434,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 2 | \$158,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 7 | \$1,198,400.00 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$50,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$554,000.00 | 0.21% 0 \$0.00 | | 0 \$0.00 | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | \$1,786,700.00 | 0.67% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| STONEGATE MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,050.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,430.29 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,015,292.73 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 3 | \$272,500.00 | 0.1% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$75,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$319,963.69 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$141,400.00 | 0.05% 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,400.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$632,731.50 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$43,000.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 12 | \$1,643,670.51 | 0.62% 0 \$0.00 | | \$0.00 | NA | | |
| THE PARK BANK | 10 | \$1,895,900.00 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 2 | \$182,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$828,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.02% 0 \$0.00 | | \$0.00 | NA | | |
| TOWN & COUNTRY BANC MORTGAGE | 18 | \$2,290,193.31 | 0.86% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| SERVICES, INC | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|--------------|
| TOWNE MORTGAGE COMPANY | 4 | \$462,600.00 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 5 | \$976,285.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 3 | \$388,862.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 6 | \$1,007,726.50 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$401,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 4 | \$611,200.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A | 1 | \$50,500.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 13 | \$1,228,293.53 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$243,300.00 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$646,000.00 | 0.24% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.02% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$150,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 . |
| VILLAGE MORTGAGE COMPANY | 4 | \$606,500.00 | 0.23% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$474,400.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$699,000.00 | 0.26% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$196,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 3 | \$378,300.00 | 0.14% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 19 | \$1,791,500.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 12 | \$1,071,140.00 | 0.4% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 2 | \$195,500.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| | 2 | \$567,000.00 | 0.21% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| | WILMINGTON TRUST COMPANY | | | | | | | | |
|-----------|---|-------|------------------------------------|---------|----------|----|----------|----|------|
| | WINTRUST MORTGAGE CORPORATION | 1 | \$144,296.53 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | WRIGHT-PATT CREDIT UNION, INC | 20 | \$1,928,810.69 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | YOLO FEDERAL CREDIT UNION | 2 | \$201,493.00 | | 0 \$0.00 | | 0 \$0.00 | NA | |
| | Unavailable | 239 | \$24,519,824.09 | 9.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| Total | | 2.083 | \$267,151,941.85 | | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 1 otur | <u> </u> | -, | Ψ Ξ 07,1 2 1,2,2,2,2 | 100 / 1 | | | Ψ | | |
| 31416WY97 | AURORA FINANCIAL GROUP INC | 1 | \$252,000.00 | 16.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | BANK OF THE WEST | 2 | \$193,000.00 | 12.38% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | FARMERS BANK & TRUST | 1 | \$89,400.79 | 5.74% | 0 \$0.00 | | 0 \$0.00 | NA | 0\$0 |
| | FIRST PLACE BANK | 1 | \$59,000.00 | 3.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | FORUM CREDIT UNION | 5 | \$881,174.42 | 56.54% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| Total | | 11 | \$1,558,575.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| | | | | | | | | | |
| 31416WYA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$216,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$644,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$626,800.00 | 0.42% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$156,400.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| | ADVANTAGE BANK | 3 | \$497,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.43% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| | ALPINE BANK & TRUST CO | 3 | \$525,300.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| | | 1 | \$135,575.00 | 0.09% | | | 0 \$0.00 | NA | 0.0 |

| AMARILLO NATIONAL BANK | | | | | | | | |
|--|----|----------------|----------------|----|----------|----|---|-----|
| AMEGY MORTGAGE | 1 | \$182,900.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$478,150.00 | 0.32% 0 \$0.00 | | 0\$0.00 | | | |
| AMERICAN BANK | 1 | \$176,158.60 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$116,472.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$348,000.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 18 | \$2,807,800.00 | 1.87% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 27 | \$4,576,093.65 | 3.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 22 | \$4,691,199.28 | 3.13% 0 \$0.00 | NA | 0\$0.00 | | | |
| BANK FIRST NATIONAL | 2 | \$317,200.00 | 0.21% 0 \$0.00 | | 0\$0.00 | | | |
| BANK MUTUAL | 6 | \$1,164,840.62 | 0.78% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$553,260.00 | 0.37% 0 \$0.00 | | 0 \$0.00 | | | |
| BANK OF THE WEST | 12 | \$2,595,351.46 | 1.73% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$314,000.00 | 0.21% 0 \$0.00 | | 0\$0.00 | | | |
| BANKWEST | 1 | \$115,200.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,721,833.52 | 1.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$456,100.00 | 0.3% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 6 | \$1,211,800.00 | 0.81% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$686,000.00 | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$139,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 3 | | | | | | | |
|---|--|----|----------------|----------------|-------------|--------|-----|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.14% 0 \$0.00 | NA0\$0.00 | NAOS | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$337,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CARROLLTON BANK | 3 | \$760,695.46 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$333,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,974,850.25 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 05 | \$0 |
| | CENTRUE BANK | 4 | \$612,600.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$315,150.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$528,390.47 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,014,469.56 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.13% 0 \$0.00 | NA0 \$0.00 | NAOS | \$0 |
| | COMMUNITY BANK & TRUST CO | 1 | \$250,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$225,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$570,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$166,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,039.06 | 0.09% 0 \$0.00 | NA0\$0.00 | NA0S | \$0 |
| | CONSUMER LOAN | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 05 | \$0 |

| SERVICES, LLC | | | | | | |
|---|----|----------------|----------------|-------------|-----|-------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$380,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$(|
| DEAN COOPERATIVE BANK | 5 | \$1,177,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| DELMAR FINANCIAL COMPANY | 4 | \$1,045,300.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,837,258.37 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$C |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| DUPAGE CREDIT UNION | 1 | \$358,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$580,093.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| EAST WEST BANK | 1 | \$344,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| ENVISION CREDIT UNION | 1 | \$112,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | | |
| FAA CREDIT UNION | 1 | \$122,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$391,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$188,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FARMERS BANK & TRUST | 11 | \$2,148,745.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,492,887.11 | 1%0\$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$187,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$196,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$376,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NAO |) \$0 |

| BANK | | | | | | | | | | | |
|--|---|----------------|-------|-----|-------|----|---|----------|----|---|------|
| FIRST CITIZENS BANK NA | 4 | \$1,079,800.00 | 0.72% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$509,600.00 | 0.34% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,591,122.04 | 1.06% | 0\$ | 50.00 | NA | C |) \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$116,000.00 | 0.08% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,400.00 | 0.08% | 0\$ | 50.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$456,850.00 | 0.3% | 0\$ | 50.00 | NA | C |) \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,256,500.00 | 0.84% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,212,800.00 | 0.81% | 0\$ | 50.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$532,500.00 | 0.36% | 0\$ | 60.00 | NA | C | 9 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$253,539.28 | 0.17% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,750.00 | 0.09% | 0\$ | 50.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$309,663.00 | 0.21% | 0\$ | 60.00 | NA | C | 9 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,000.00 | 0.08% | 0\$ | 60.00 | NA | C | 9 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,750.00 | 0.11% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,600.00 | 0.14% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$313,500.00 | 0.21% | 0\$ | 60.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.07% | 0\$ | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$2,168,410.00 | 1.45% | 0\$ | 50.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% | 0\$ | 50.00 | NA | 0 | \$0.00 | | | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$234,911.76 | 0.16% | 0\$ | 50.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$185,100.00 | 0.12% | 0\$ | 50.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | L |
|--|----|----------------|----------------|------|--------|----|--------|-----|
| FREMONT BANK | 5 | \$1,078,400.00 | 0.72% 0 \$0.00 | | \$0.00 | NA | _ | |
| FULTON BANK | 7 | \$1,329,100.00 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| GATEWAY MORTGAGE CORPORATION | 3 | \$539,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$113,300.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$524,000.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$207,000.00 | 0.14% 0 \$0.00 | | \$0.00 | NA | | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| GREAT MIDWEST BANK SSB | 3 | \$473,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$503,000.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| GUARDIAN MORTGAGE COMPANY INC | 13 | \$2,258,100.00 | 1.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| GUILD MORTGAGE COMPANY | 2 | \$553,000.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| HEARTLAND BANK | 3 | \$613,000.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$347,200.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL BANK | 2 | \$434,000.00 | 0.29% 0 \$0.00 | | \$0.00 | NA | | |
| HOME BANK | 1 | \$293,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$401,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$872,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$459,700.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 2 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA O | \$0.00 | NA | \cap | \$0 |

| ISB COMMUNITY BANK | | | | | | | | |
|---|---|----------------|----------------|------|--------|----|---|-----|
| JAMES B. NUTTER AND COMPANY | 1 | \$205,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,436,250.00 | 0.96% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$299,600.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$299,300.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$251,250.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 6 | \$1,541,000.00 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$875,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$204,800.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 2 | \$808,000.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$637,107.08 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$640,017.97 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$1,041,872.19 | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$122,250.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$542,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$148,358.03 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$422,459.46 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$996,000.00 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,250.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$231,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| | | | <u> </u> | | | | | - |
|--|---|----------------|----------------|-----|--------|----|---|-----|
| MIDLAND STATES BANK | 2 | \$253,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,900.00 | 0.11% 0 \$0.00 | | \$0.00 | | | |
| MIDWESTONE BANK | 5 | \$1,147,900.00 | 0.77% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$122,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,426,400.00 | 0.95% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$176,600.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$413,639.75 | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$147,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$454,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$318,699.67 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$181,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$259,100.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$425,000.00 | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,498,249.29 | 1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$199,500.00 | 0.13% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$318,000.00 | 0.21% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT | 2 | \$299,005.24 | 0.2% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|----|---|--------------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$732,210.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 : |
| PHH MORTGAGE CORPORATION | 8 | \$1,622,327.01 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$115,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$174,000.00 | 0.12%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$396,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$191,350.00 | 0.13%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,285.00 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 10 | \$2,368,840.01 | 1.58% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$563,300.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 2 | \$428,700.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$999,049.98 | 0.67% 0 | | | Ī | \$0.00 | | T | |
| REDWOOD CREDIT UNION | 2 | \$357,400.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$244,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$167,000.00 | 0.11%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$158,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$533,655.52 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$466,000.00 | 0.31%0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$441,500.00 | 0.29% | 0 | \$0.00 | NA | C |) \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|----------|----|---|-----|
| SCOTIABANK OF PUERTO RICO | 1 | \$140,432.88 | 0.09% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | C |)\$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | C |) \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$758,000.00 | 0.51% | 0 | \$0.00 | NA | C |) \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,412,756.00 | 0.94% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$543,900.00 | 0.36% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 11 | \$1,980,805.00 | 1.32% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,790.73 | 0.13% | 0 | \$0.00 | NA | С |) \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$193,219.70 | 0.13% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | . , | 0.21% | 4 | | | - | \$0.00 | NA | _ | |

| BANK OF INDIANAPOLIS | | | | | | |
|--|---|----------------|----------------|-------------|--------|------|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$284,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |) NAC |)\$(|
| THE PARK BANK | 6 | \$1,553,635.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA(|)\$(|
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |) NA(|)\$(|
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| TOWER FEDERAL CREDIT UNION | 1 | \$149,396.67 | 0.1% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$1,041,450.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |) NA(|)\$(|
| TRAVERSE CITY STATE BANK | 1 | \$136,110.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$620,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |) NAC |)\$(|
| UNITED BANK & TRUST | 2 | \$345,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$370,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |) NA(|)\$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |) NA(|)\$(|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$163,900.00 | 0.11% 0 \$0.00 | NA0\$0.00 |) NAC |)\$(|
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$311,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |) NAC |)\$(|
| VERITY CREDIT UNION | 2 | \$338,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |) NA (|)\$(|
| VERMONT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |) NAC |)\$(|
| VILLAGE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA0\$0.00 |) NAC |)\$(|
| WASHINGTON | 4 | \$720,650.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |) NAC |)\$(|

| | STATE EMPLOYEES CREDIT UNION | | | | | | | | | | |
|-----------|--|-----|------------------|--------|------|--------|----|---------|------|---|-------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$492,500.00 | 0.33% | Ц | | | 0 \$0.0 | | _ | |
| | WESTBURY BANK | 2 | \$272,200.00 | 0.18% | 05 | 60.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,450.00 | 0.09% | 0 \$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$198,300.00 | 0.13% | 0\$ | 50.00 | NA | 0\$0.0 | 0 NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$196,000.00 | 0.13% | 0\$ | 60.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$457,302.11 | 0.3% | 0\$ | 60.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0\$ | 50.00 | | 0 \$0.0 | | 0 | \$0 |
| | Unavailable | 154 | \$28,557,691.51 | 18.97% | | | | 0 \$0.0 | | - | |
| Total | | 764 | \$149,981,374.29 | 100% | 0\$ | 60.00 | | 0 \$0.0 | 0 | 0 | \$0 |
| 31416WYB2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0\$ | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$ 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$508,300.00 | 0.34% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$C |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$743,200.00 | 0.5% | 0 \$ | 50.00 | NA | 0\$0.0 | 0 NA | 0 | \$C |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$215,000.00 | 0.14% | 0\$ | 50.00 | NA | 0\$0.0 | 0 NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.08% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$ C |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$515,000.00 | 0.34% | 0\$ | 50.00 | NA | 0\$0.0 | 0 NA | 0 | \$C |
| | ALERUS FINANCIAL | 1 | \$165,000.00 | 0.11% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$ C |
| | ALPINE BANK & TRUST CO | 5 | \$905,150.00 | 0.6% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$901,350.00 | 0.6% | | | | 0 \$0.0 | | _ | |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.08% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,949,785.56 | 1.3% | 0\$ | 50.00 | NA | 0\$0.0 | 0 NA | 0 | \$(|
| | AMERICAN BANK | 4 | \$556,630.59 | 0.37% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$(|
| | AMERICAN BANK, N.A | 1 | \$152,000.00 | 0.1% | 0\$ | 50.00 | NA | 0 \$0.0 | 0 NA | 0 | \$(|
| | | 2 | \$440,000.00 | 0.29% | 0\$ | 60.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |

| 2 | \$252,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|----|---|--|---|--|---|---|---|
| 1 | \$280,300.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$520,100.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$951,000.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$451,400.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 25 | \$4,276,100.00 | 2.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 18 | \$3,115,096.18 | 2.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$425,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$499,817.93 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,137.91 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 16 | \$3,519,295.00 | 2.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$469,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$815,245.85 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$325,534.54 | 0.22% 0 \$0.00 | | | | | |
| 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,914,045.77 | 1.28% 0 \$0.00 | | | | | |
| 3 | \$541,500.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| 1 | \$120,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$238,000.00 | 0.16% 0 \$0.00 | | | | | |
| 1 | \$119,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| 9 | \$2,220,000.00 | 1.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$130,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,451,500.00 | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$155,000.00 | 0.1% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$(|
| | 1 2 3 2 25 18 2 2 1 10 3 4 2 1 10 3 4 2 1 10 3 1 1 10 3 1 1 1 1 9 9 | 1 \$280,300.00 2 \$520,100.00 3 \$951,000.00 2 \$451,400.00 25 \$4,276,100.00 18 \$3,115,096.18 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 2 \$425,000.00 3 \$469,000.00 4 \$815,245.85 2 \$325,534.54 1 \$130,000.00 10 \$1,914,045.77 3 \$541,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$130,500.00 1 \$130,500.00 1 \$130,500.00 | Image: constraint of the section of the sec | 1 \$280,300.00 0.19% 0 \$0.00 NA 0 2 \$520,100.00 0.35% 0 \$0.00 NA 0 3 \$951,000.00 0.63% 0 \$0.00 NA 0 2 \$4451,400.00 0.35% 0 \$0.00 NA 0 25 \$4,276,100.00 2.85% 0 \$0.00 NA 0 18 \$3,115,096.18 2.08% 0 \$0.00 NA 0 2 \$4425,000.00 0.28% 0 \$0.00 NA 0 2 \$4499,817.93 0.33% 0 \$0.00 NA 0 1 \$209,137.91 0.14% 0 \$0.00 NA 0 3 \$469,000.00 0.31% 0 \$0.00 NA 0 2 \$325,534.54 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.09% \$0.00 NA 0 | 1 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$5520,100.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$951,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$451,400.00 0.35% 0 \$0.00 NA 0 \$0.00 25 \$4,276,100.00 2.85% 0 \$0.00 NA 0 \$0.00 18 \$3,115,096.18 2.08% 0 \$0.00 NA 0 \$0.00 2 \$4425,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$209,137.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$219,137.91 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$3,519,295.00 2.35% 0 \$0.00 NA \$0 \$0.00 2 \$3325,534.54 0.22% <td< td=""><td>1 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$951,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$4276,100.00 2.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$4276,100.00 2.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$427,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$429,001.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,137.91 0.14% 0 \$0.00 NA \$0 \$0.00 NA 3 \$469,000.00 0.31% 0 \$0.00</td><td>1 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$520,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$951,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,400.00 0.35% 0 \$0.00 NA \$0</td></td<> | 1 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$951,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$4276,100.00 2.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$4276,100.00 2.85% 0 \$0.00 NA 0 \$0.00 NA 2 \$427,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$429,001.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,137.91 0.14% 0 \$0.00 NA \$0 \$0.00 NA 3 \$469,000.00 0.31% 0 \$0.00 | 1 \$280,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$520,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$951,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,400.00 0.35% 0 \$0.00 NA \$0 |

| CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|----------|
| BREMER FINANCIAL CORPORATION | 2 | \$388,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$402,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$284,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$415,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 5 | \$1,485,550.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,245,920.70 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$430,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$156,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEMICAL BANK | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS STATE BANK | 2 | \$251,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$238,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$520,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$575,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |

| | <u> </u> | Γ | | | | | | |
|---|----------|----------------|------------|-----------|--------|----|---|-----|
| COLUMBIA CREDIT UNION | 1 | \$131,400.00 | 0.09%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$245,000.00 | 0.16%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$241,500.00 | 0.16%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$514,989.45 | 0.34%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITYONE BANK, N.A | 3 | \$995,500.00 | 0.66%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$(|
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$545,200.00 | 0.36%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$129,200.00 | 0.09%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$311,050.00 | 0.21%0\$ | 0.00 NA (| \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.09%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.17%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$355,000.00 | 0.24%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 3 | \$645,900.00 | 0.43%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.21%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,364,000.00 | 0.91%0\$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$C |
| DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.16% 0 \$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,018,642.85 | 0.68%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$357,000.00 | 0.24% 0 \$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$365,000.00 | 0.24%0\$ | 0.00 NA(| \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.09% 0 \$ | | \$0.00 | NA | | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12%0\$ | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| | 2 | \$354,768.09 | 0.24% 0 \$ | 0.00 NA 0 | \$0.00 | NA | 0 | \$0 |

| FARMERS & MERCHANTS BANK | | | | | | | | |
|---|---|----------------|----------------|----|----------|----|---|-----|
| FARMERS BANK & TRUST | 8 | \$2,215,546.67 | 1.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| FIDELITY BANK MORTGAGE | 6 | \$1,004,400.00 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$335,200.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$118,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$111,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 5 | \$864,100.00 | 0.58% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$312,500.00 | 0.21% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$331,000.00 | 0.22% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$262,000.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$383,199.48 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,600.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$430,313.03 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,000.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$954,350.00 | 0.64% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,410,200.00 | 0.94% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$805,215.00 | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$725,000.00 | 0.48% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$112,100.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | L |
|---|----|---|----------------|------|----------|----|----|-----|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$127,980.00 | 0.09% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,400.00 | 0.27% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$1,767,647.29 | 1.18% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$156,200.00 | 0.1% 0 \$0.00 | NA 0 |) \$0.00 | NA | .0 | \$0 |
| FREMONT BANK | 6 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.14% 0 \$0.00 | |) \$0.00 | | | |
| FULTON BANK | 13 | \$2,414,321.79 | 1.61% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.09% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$261,000.00 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$426,200.00 | 0.28% 0 \$0.00 | |) \$0.00 | | | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$225,000.00 | 0.15% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$506,500.00 | 0.34% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,744.69 | 0.08% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$520,700.00 | 0.35% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$111,500.00 | 0.07% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$445,600.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$2,046,950.00 | 1.36% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$219,000.00 | 0.15% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$125,750.00 | 0.08% 0 \$0.00 | |) \$0.00 | | | |
| HEARTLAND BANK | 6 | \$1,449,700.00 | 0.97% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$121,500.00 | 0.08% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 2 | \$399,095.01 | 0.27% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |

| HOME FEDERAL | | | | | |
|---|---|----------------|----------------|-------------|----------|
| BANK | 1 | \$120,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$379,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$385,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE BANK | 2 | \$715,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$134,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$400,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$234,460.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS BANK | 4 | \$1,153,000.00 | 0.77%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISB COMMUNITY BANK | 1 | \$129,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$207,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEANNE DARC CREDIT UNION | 2 | \$445,500.00 | 0.3%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$866,152.27 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$306,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 2 | \$246,575.39 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 6 | \$1,976,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$934,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEGACY BANKS | 2 | \$424,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LENDUS, LLC | 1 | \$312,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$509,320.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK | 2 | \$576,945.99 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK | 4 | \$683,883.73 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| MARSHFIELD SAVINGS BANK | 2 | \$404,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
|---|---|--------------|----------------|------------|------|---|-----|
| MAX CREDIT UNION | 1 | \$191,219.80 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$277,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$191,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$381,100.00 | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$395,500.00 | 0.26% 0 \$0.00 | NA0\$0.0 | 0 NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$646,499.27 | 0.43% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.2%0\$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$190,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.2% 0 \$0.00 | NA0\$0.0 | 0 NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$653,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$336,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MONSON SAVINGS BANK | 2 | \$301,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 5 | \$922,600.00 | 0.62% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| NEW ALLIANCE BANK | 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$259,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 3 | \$490,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|----------------|----|----------|----|---|-----|
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$687,088.67 | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$614,516.95 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$221,595.86 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$467,500.00 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 3 | \$516,000.00 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,300.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$532,000.00 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$513,600.77 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 8 | \$1,584,597.98 | 1.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER SAVINGS BANK | 1 | \$141,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT UNION | 1 | \$145,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$360,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$734,460.00 | 0.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$162,030.02 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$923,120.00 | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$127,585.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$162,100.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES | 1 | \$119,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|----------------|---------|-----------|----|--------------|
| QUALSTAR CREDIT UNION | 4 | \$830,500.00 | 0.55% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$639,733.61 | 0.43% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$239,400.00 | 0.16% 0 \$0.00 | NA 0 S | | | \$0 |
| S&T BANK | 2 | \$370,069.09 | 0.25% 0 \$0.00 | NA 0 \$ | \$0.00 NA | ١0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$352,000.00 | 0.23% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$164,425.00 | 0.11% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,252,532.85 | 0.84% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SAVINGS BANK OF DANBURY | 3 | \$676,813.44 | 0.45% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.14% 0 \$0.00 | NA0\$ | \$0.00 NA | 10 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,850.00 | 0.86% 0 \$0.00 | NA0\$ | \$0.00 NA | 10 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$250,000.00 | 0.17% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,000.00 | 0.09% 0 \$0.00 | NA0\$ | \$0.00 NA | 10 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$127,000.00 | 0.08% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 . |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,901,900.00 | 1.27% 0 \$0.00 | NA0\$ | \$0.00 NA | 10 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$294,700.00 | 0.2% 0 \$0.00 | NA0S | \$0.00 NA | 10 | \$0 |
| ST. MARYS BANK | 1 | \$197,000.00 | 0.13% 0 \$0.00 | NA 0 \$ | \$0.00 NA | 10 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$843,300.00 | 0.56% 0 \$0.00 | NA0S | \$0.00 NA | 10 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA0S | \$0.00 NA | 10 | \$0 |

| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---------|------|---|------|
| STATE BANK AND TRUST | 4 | \$780,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$214,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| STEARNS LENDING, INC | 3 | \$696,750.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$211,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$420,100.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$982,500.00 | 0.66% 0 | \$0.00 | NA | 0\$0.0 | 0 NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$229,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$1,887,050.00 | 1.26% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$578,341.67 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$274,156.28 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$316,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA | 0\$0.0 | 0 NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$897,100.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE PARK BANK | 1 | \$130,100.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% 0 | \$0.00 | NA | 0\$0.0 | 0 NA | 0 | \$0 |
| TIERONE BANK | 1 | \$156,000.00 | 0.1%0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,940,412.00 | 1.29% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.11%0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |

| | | | | | | | | | T | ſ |
|---|---|---------------------------------|------------|--------|----|-----|------------------|----|---|-----|
| | | \$149,982,522.71 | 100% 0 | | | | \$0.00 | | | \$(|
| WRIGHT-PATT CREDIT UNION, INC Unavailable | 2 | \$294,300.00 \$20,861,505.36 | 0.2% 0 \$ | | | | \$0.00 \$0.00 | | | |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,000.00 | 0.15% 0\$ | \$0.00 | NA | 03 | \$0.00 | NA | 0 | \$(|
| WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.09% 0 \$ | \$0.00 | NA | 03 | \$0.00 | NA | 0 | \$(|
| WESTFIELD BANK, F.S.B | 1 | \$200,000.00 | 0.13% 0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$(|
| WESTERRA CREDIT UNION | 2 | \$374,500.00 | 0.25% 0 \$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$(|
| WESTCONSIN CREDIT UNION | 5 | \$782,300.00 | 0.52% 0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$542,800.00 | 0.36% 0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$789,500.00 | 0.53% 0 \$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC | 2 | \$252,500.00 | 0.17% 0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.12% 0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$350,000.00 | 0.23%0 | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$261,850.00 | 0.17% 0 \$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| UNITED SECURITY FINANCIAL, INC | 1 | \$293,801.25 | 0.2% 0 | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 4 | \$712,068.80 | 0.47% 0 | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$(|
| UNITED BANK & TRUST | 1 | \$280,340.00 | 0.19% 0 | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| TXL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.17% 0 \$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$293,277.00 | 0.2%0\$ | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$146,575.00 | 0.1%0\$ | \$0.00 | NA | 05 | \$0.00 | NA | 0 | \$ |

Total

| 31416WYC0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$99,625.00 | 0.89%0\$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|-----------|--|---------|-----------------|-----------------|----------------------------|--------------|--------------|
| | ARVEST MORTGAGE COMPANY | 92 | \$6,001,230.00 | 53.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.48%0\$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$510,980.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$40,865.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | JUST MORTGAGE, INC | 1 | \$82,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | SHEA MORTGAGE, INC | 2 | \$161,000.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 42 | \$2,688,450.00 | 23.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$76,490.54 | | NA 0 \$0.00 | NA 0 | |
| | Unavailable | 22 | \$1,459,800.00 | 12.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| Total | | 172 | \$11,243,940.54 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0 . |
| 31416WYD8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 76 | \$20,946,474.00 | 14.95% 0 \$0.00 | NA0\$0.00 | NA0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 220 | \$41,846,179.40 | 29.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$472,564.38 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$320,650.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$400,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,414.85 | 0.1% 0 \$0.00 | NA0\$0.00 | NA 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | | | | 1 1. 1 | | |
| | EAST WEST BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | 1 86 | | | NA 0 \$0.00 NA 0 \$0.00 | NA 0 NA 0 | |

| | JUST MORTGAGE, INC | | | | | |
|-----------|--|-----|------------------|-----------------|-------------|---------|
| | MIDFIRST BANK | 3 | \$933,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | PULTE MORTGAGE, L.L.C | 1 | \$693,683.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | RIGHT START MORTGAGE, INC | 4 | \$1,321,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | SEATTLE BANK | 9 | \$2,377,742.94 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | SHEA MORTGAGE, INC | 4 | \$890,000.00 | 0.64%0\$0.00 | NA 0 \$0.00 | NA0\$ |
| | STAR FINANCIAL GROUP, INC | 34 | \$5,868,537.29 | 4.19% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | Unavailable | 191 | \$45,284,032.69 | 32.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 647 | \$140,085,558.61 | 100% 0 \$0.00 | 0 \$0.00 | 0\$ |
| | | | | | | |
| 31416WYE6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$107,574.44 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ALLIANCE BANK | 2 | \$121,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.53%0\$0.00 | NA 0 \$0.00 | NA0\$ |
| | ALPINE BANK & TRUST CO | 6 | \$351,281.83 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMARILLO NATIONAL BANK | 12 | \$673,488.46 | 2.46% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMEGY MORTGAGE | 1 | \$81,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | AMERICAN BANK | 2 | \$98,741.83 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| | AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL | 2 | \$63,825.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$154,200.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ANCHORBANK FSB | 1 | \$84,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | ASSOCIATED BANK, NA | 7 | \$479,596.95 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | | 9 | \$576,953.52 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| BANCORPSOUTH BANK | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| BANK OF THE WEST | 21 | \$1,262,890.00 | 4.62% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$45,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$28,800.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$142,000.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$139,600.00 | 0.51% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$51,750.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$697,264.97 | 2.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$145,850.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$129,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$56,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$147,223.32 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$70,300.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.26% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.29% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$149,000.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$54,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$51,850.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 2 | \$135,800.00 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF | 1 | \$57,325.36 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FLORIDA | | | | | | |
|---|---|--------------|----------------|-------------|----|-------|
| COMMUNITYONE BANK, N.A | 3 | \$174,350.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$59,773.17 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$41,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | |
| DFCU FINANCIAL | 9 | \$532,300.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$76,193.73 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$153,750.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$208,200.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| ESB MORTGAGE COMPANY | 1 | \$52,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| FAA CREDIT UNION | 2 | \$99,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FARMERS BANK & TRUST | 1 | \$55,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$137,120.74 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIRST CITIZENS BANK NA | 2 | \$106,181.41 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$108,050.55 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$155,597.02 | 0.57% 0 \$0.00 | NA0\$0.00 | NA |)\$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$128,940.55 | 0.47% 0 \$0.00 | NA0\$0.00 | NA |) \$0 |
| FIRST GUARANTY BANK | 1 | \$45,000.00 | 0.16% 0 \$0.00 | NA0\$0.00 | NA |) \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$369,700.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |

| <u> </u> | | | <u> </u> | | гт | |
|----------|---|--|---|--|--|---|
| 16 | \$980,465.00 | 3.58%0\$0.00 | NA0\$ | 60.00 NA | 0 | \$0 |
| 2 | \$99,272.00 | 0.36% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$44,925.00 | 0.16% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$51,800.00 | 0.19% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 2 | \$144,500.00 | | | | | |
| 10 | \$530,550.00 | 1.94% 0 \$0.00 |) NA0\$ | 0.00 NA | 0 | \$ <u>0</u> |
| 1 | \$59,000.00 | 0.22% 0 \$0.00 |) NA 0 \$ | 60.00 NA | 0 | \$0 |
| 1 | \$69,721.33 | | | | Ц | |
| 6 | \$465,933.75 | 1.7% 0 \$0.00 |) NA 0 \$ | 0.00 NA | 0 | \$0 |
| 1 | \$81,750.00 | 0.3% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$55,200.00 | | | | Ц | |
| 12 | \$747,411.78 | 2.73% 0 \$0.00 |) NA0\$ | 0.00 NA | 0 | \$0 |
| 1 | \$83,000.00 | 0.3%0\$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.27% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 2 | \$88,745.00 | 0.32% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$27,000.00 | | | | | |
| 3 | \$182,000.00 | 0.67% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$69,721.33 | 0.25% 0 \$0.00 |) NA 0 \$ | 60.00 NA | 0 | \$0 |
| 2 | \$111,500.00 | 0.41% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 6 | \$373,630.93 | 1.37% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$75,199.43 | 0.27% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$24,800.59 | 0.09% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.27% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| 5 | \$305,300.00 | 1.12% 0 \$0.00 |) NA0\$ | 60.00 NA | 0 | \$0 |
| | 2 1 1 2 1 1 2 10 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$99,272.00 1 \$44,925.00 1 \$51,800.00 2 \$144,500.00 10 \$530,550.00 11 \$59,000.00 1 \$59,000.00 1 \$69,721.33 6 \$465,933.75 1 \$81,750.00 12 \$747,411.78 1 \$83,000.00 12 \$747,411.78 1 \$83,000.00 1 \$875,000.00 1 \$75,000.00 2 \$88,745.00 1 \$69,721.33 2 \$111,500.00 3 \$182,000.00 1 \$27,000.00 2 \$111,500.00 3 \$182,000.00 1 \$69,721.33 2 \$111,500.00 3 \$12,000.00 3 \$12,000.00 1 \$75,199.43 1 \$75,000.00 | 2 \$99,272.00 0.36% 0 \$0.00 1 \$44,925.00 0.16% 0 \$0.00 1 \$51,800.00 0.19% 0 \$0.00 2 \$144,500.00 0.53% 0 \$0.00 10 \$530,550.00 1.94% 0 \$0.00 1 \$59,000.00 0.22% 0 \$0.00 1 \$69,721.33 0.25% 0 \$0.00 1 \$69,721.33 0.25% 0 \$0.00 1 \$55,200.00 0.22% 0 \$0.00 1 \$55,200.00 0.22% 0 \$0.00 1 \$55,200.00 0.27% 0 \$0.00 1 \$55,200.00 0.27% 0 \$0.00 1 \$747,411.78 2.73% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.27% 0 \$0.00 2 \$88,745.00 0.32% </td <td>2 \$99,272.00 0.36% 0 \$0.00 NA 0 1 \$44,925.00 0.16% 0 \$0.00 NA 0 1 \$51,800.00 0.19% 0 \$0.00 NA 0 2 \$144,500.00 0.53% 0 \$0.00 NA 0 10 \$530,550.00 1.94% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$69,721.33 0.25% 0 \$0.00 NA 0 1 \$81,750.00 0.3% 0 \$0.00 NA 0 1 \$83,000.00 0.37% 0 \$0.00 NA 0 1 \$747,411.78 2.73% 0 \$0.00 NA 0 2 \$88,745.00 0.32% 0 \$0.00 NA 0</td> <td>2 \$99,272.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,925.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 10 \$530,550.00 1.94% \$0.00 NA 0 \$0.00 NA 1 \$59,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,721.33 0.25% 0 \$0.00 NA \$0.00 NA 1 \$81,750.00 0.3% \$0.00 NA \$0.00 NA 1 \$83,000.00 0.3% \$0.00 NA \$0.00 NA 1 \$75,000.00 0.27% \$0.00 NA \$0.00 NA 1 \$75,000.00 <</td> <td>2 \$99,272.00 0.36% \$0.00 NA \$0.00 NA \$0.00 1 \$44,925.00 0.16% \$0.00 NA \$0.00 NA \$0.00 1 \$51,800.00 0.19% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 2 \$144,500.00 0.53% \$0.00 NA \$0.00 NA</td> | 2 \$99,272.00 0.36% 0 \$0.00 NA 0 1 \$44,925.00 0.16% 0 \$0.00 NA 0 1 \$51,800.00 0.19% 0 \$0.00 NA 0 2 \$144,500.00 0.53% 0 \$0.00 NA 0 10 \$530,550.00 1.94% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$59,000.00 0.22% 0 \$0.00 NA 0 1 \$69,721.33 0.25% 0 \$0.00 NA 0 1 \$81,750.00 0.3% 0 \$0.00 NA 0 1 \$83,000.00 0.37% 0 \$0.00 NA 0 1 \$747,411.78 2.73% 0 \$0.00 NA 0 2 \$88,745.00 0.32% 0 \$0.00 NA 0 | 2 \$99,272.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,925.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$144,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 10 \$530,550.00 1.94% \$0.00 NA 0 \$0.00 NA 1 \$59,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,721.33 0.25% 0 \$0.00 NA \$0.00 NA 1 \$81,750.00 0.3% \$0.00 NA \$0.00 NA 1 \$83,000.00 0.3% \$0.00 NA \$0.00 NA 1 \$75,000.00 0.27% \$0.00 NA \$0.00 NA 1 \$75,000.00 < | 2 \$99,272.00 0.36% \$0.00 NA \$0.00 NA \$0.00 1 \$44,925.00 0.16% \$0.00 NA \$0.00 NA \$0.00 1 \$51,800.00 0.19% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 2 \$144,500.00 0.53% \$0.00 NA \$0.00 NA |

| | | | | | - | | | |
|---|---|--------------|----------------|------|--------|----|---|-----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$68,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$79,681.51 | 0.29% 0 \$0.00 | | \$0.00 | | | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$103,500.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$51,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$38,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$83,800.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD BANK | 1 | \$52,791.16 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$161,694.46 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$55,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$124,400.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$123,250.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$75,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$72,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$83,800.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$51,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$195,131.36 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$37,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$142,400.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| NATIONWIDE | | | | | ļ | 1 | ļ | ' | 1 |
|----------------------------|---|--------------|-------------|---------------|---------|------------------|-----------|--------------|---------------|
| ADVANTAGE MORTCACE | | | | | ļ | i | ľ | ' | |
| MORTGAGE COMPANY | | | | | ļ | 1 | ľ | ' | |
| NEIGHBORHOOD | · — — — — — — — — — — — — — — — — — — — | t | | | | / | | \mathbf{H} | \vdash |
| MORTGAGE | 2 | \$92,000.00 | 0.34%0\$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | 1\$1 |
| SOLUTIONS, LLC | · | Ψ>, - | | | | | | Ľ | Ĺ |
| NOTRE DAME | | | | \square | | | , | T | Γ |
| FEDERAL CREDIT | 3 | \$182,235.18 | 0.67%0\$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| UNION | | —— | | \rightarrow |] | 4 | | Ľ | 1 |
| OLD SECOND | 2 | \$145,600.00 | 0.53%0\$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | 1\$(|
| NATIONAL BANK | | | | | | | | | _ |
| PBI BANK | 2 | \$122,500.00 | 0.45% 0 \$ | | | 0\$0.00 | | | |
| PEOPLES BANK | | \$69,000.00 | 0.25% 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$</u> U |
| PEOPLES BANK, NATIONAL | 1 | \$247,700.00 | 0.91%0\$0 | 00.00 | NΔ | 0\$0.00 | NA | | |
| ASSOCIATION | 4 | \$247,700.00 | 0.91%0pt | 0.00 | INA | 050.00 | | U | Ъv |
| PEOPLES SECURITY | | | | -+ | | 1 | | + | \vdash |
| BANK AND TRUST | 1 | \$67,000.00 | 0.24%0\$0 | 50.00 | NA | 0 \$0.00 | NA | 0 | 1\$(|
| COMPANY | · | T - · / | | | | | | Ľ | Ĺ |
| PINNACLE CAPITAL | , | | | | ļ | 1 | | Γ | Γ |
| MORTGAGE | 1 | \$75,000.00 | 0.27%0\$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$(|
| CORPORATION | | | | |] | ⊢⊢ ∔ | . <u></u> | Ľ | \downarrow |
| POLISH & SLAVIC | | ÷== 000 00 | | - 00 | | | | | |
| FEDERAL CREDIT UNION | | \$72,000.00 | 0.26%0\$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$U |
| PRAIRIE STATE | | | | -+ | | / | ' | ť | \vdash |
| BANK & TRUST | 1 | \$52,000.00 | 0.19% 0\$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| PRIMEWEST | · — † | t | | | | 1 | | ť | \vdash |
| MORTGAGE | 5 | \$289,250.00 | 1.06%0\$0 | 50.00 | NA | 0 \$0.00 | NA | 0 | J\$(|
| CORPORATION | | | | | | í L | | Ľ | Ĺ |
| RED CANOE CREDIT | 1 | \$81,000.00 | 0.3% 0 \$0 | 00.00 | NΔ | 0 \$0.00 | NA | 6 | Sr. |
| UNION | 1 | \$81,000.00 | 0.5%υψ | 0.00 | 11/1 | 0.00 | | | ¢ |
| REDSTONE FEDERAL | 1 | \$76,000.00 | 0.28%0\$0 | :n nn | NA | 0\$0.00 | NA | 0 | 1.51 |
| CREDIT UNION | | φ/0,000.00 | 0.2070 0.4 | 0.00 | | | | Ľ | Ļ |
| REDWOOD CREDIT | 1 | \$49,802.98 | 0.18% 0\$0 | 50.00 | NA | 0 \$0.00 | NA | 0 |)\$(|
| UNION DIVEDHILLS DANK | | | | | | | | | - |
| RIVERHILLS BANK | | \$101,000.00 | 0.37% 0 \$0 | 0.00 | INA | 0 \$0.00 | NA | 0 | بر |
| ROCKY MOUNTAIN MORTGAGE | 2 | \$156,100.00 | 0.57%0\$0 | 20 00 D2 | NA | 0 \$0.00 | NA | | \$ |
| COMPANY | ے ا | φ150,100.00 | 0.377004 | 0.00 | 1 1 1 1 | 1 | 111 1 | | Ψ |
| S&T BANK | 1 | \$59,761.13 | 0.22% 0 \$0 | 0.00 | NA | 0\$0.00 | NA | 0 | 1\$1 |
| SABINE STATE BANK | · — | +;- | | 0.0 | | 1 | i | Ħ | È |
| AND TRUST | 1 | \$60,762.10 | 0.22%0\$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$ |
| COMPANY | <u> </u> | | | | | | | Ľ | L |
| SAHARA MORTGAGE | 1 | \$42,300.00 | 0.15% 0 \$0 | | 1 | 0 \$0.00 | | _ | |
| SAN ANTONIO | 1 | \$31,884.06 | 0.12% 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | .0 | \$ |
| FEDERAL CREDIT | | | | | ļ | (| , | ' | 1 |

| UNION (SAFCU) | | | | | | |
|--|---|--------------|----------------|-------------|----|-------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$63,820.74 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,261.13 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$291,048.10 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOMERSET TRUST COMPANY | 4 | \$198,997.69 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| STEARNS LENDING, INC | 3 | \$210,050.00 | 0.77%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$62,250.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$57,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY BANK | 1 | \$22,390.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,811.39 | 0.27% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$56,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TIERONE BANK | 6 | \$413,100.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$78,591.91 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$81,550.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$57,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UNITED BANK & | 1 | \$36,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| | TRUST | 1 | 1 | 1 | ĺ | 1 1 | I | I | | 1 | 1 | 1 |
|-----------|---|----------|-----------------|-------|---|----------|----|---|----------|----|---|-------------|
| | UNITED BANK, N.A | 1 | \$65,611.95 | 0.24% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$ C |
| | UNITED COMMUNITY BANK | 3 | | | T | | | | \$0.00 | NA | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$ 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$109,500.00 | | | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | . , , | | - | - | | - |) \$0.00 | NA | | - |
| Total | | 457 | \$27,362,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | لــــــا | ⊢−−−−− | ļ! | Ľ | \vdash | | Ļ | + | | Ľ | ⊢ |
| 31416WYF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |)\$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$389,462.91 | 0.18% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$694,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |)\$0.00 | NA | 0 | \$C |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |)\$0.00 | NA | 0 | \$0 |
| | ALLIANCE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | \$C |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$824,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |)\$0.00 | NA | | |
| | ALPINE BANK & TRUST CO | 2 | \$448,692.30 | 0.21% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$142,330.00 | 0.07% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$C |
| | AMARILLO NATIONAL BANK | 3 | \$536,071.29 | | | | | |) \$0.00 | NA | 0 | \$ 0 |
| | AMEGY MORTGAGE | 4 | \$701,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$674,594.01 | 0.32% | 0 | \$0.00 | NA | 0 |)\$0.00 | NA | 0 | \$C |
| | AMERICAHOMEKEY, INC | 3 | \$487,249.95 | | | | NA | 0 |) \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL | 12 | \$2,264,324.00 | 1.07% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$C |

| CORPORATION | | | | | | | | 1 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| ANCHORBANK FSB | 4 | \$674,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 14 | \$2,514,150.00 | 1.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,920.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$569,482.46 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 5 | \$823,500.00 | 0.39% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$192,000.00 | 0.09% 0 \$0.00 | | \$0.00 | NA | - | |
| BANK OF THE WEST | 30 | \$6,103,510.51 | 2.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$270,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$282,950.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$220,800.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$573,600.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 3 | \$469,495.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$405,379.68 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$698,300.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$127,540.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$536,467.27 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$669,182.46 | 0.32%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$218,000.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$157,370.98 | 0.07%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$203,500.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,725.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$576,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$138,771.00 | 0.07%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| CITY STATE BANK | 1 | \$215,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|--|----|----------------|----------------|-------------|----|-------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.08%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$449,273.61 | 0.21%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$190,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$431,076.38 | 0.2%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 3 | \$454,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$241,000.00 | 0.11%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$160,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.08%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEXTER CREDIT UNION | 1 | \$168,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DFCU FINANCIAL | 7 | \$1,667,890.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 | NA | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$261,250.00 | 0.12%0\$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,039,650.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$152,994.75 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FAA CREDIT UNION | 1 | \$187,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FARMERS BANK & TRUST | 22 | \$4,466,874.85 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 14 | \$3,319,997.85 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|-----|-----------------|-----------------|------|----------|----|---|-----|
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$463,000.00 | 0.22% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$382,500.00 | 0.18% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$421,050.00 | 0.2% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$315,000.00 | 0.15% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$138,400.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$822,000.00 | 0.39% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.17% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$156,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$702,817.73 | 0.33%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,520,686.26 | 0.72% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$594,150.00 | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,400.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,776,000.00 | 0.84% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 17 | \$3,889,798.87 | 1.84% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 6 | \$3,110,750.00 | 1.47% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 16 | \$2,917,767.74 | 1.38% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 154 | \$38,546,546.22 | 18.26% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 3 | \$595,768.00 | 0.28% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 3 | \$1,262,470.02 | 0.6% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$168,000.00 | 0.08% 0 \$0.00 | | \$0.00 | | | |
| GECU | 2 | \$472,755.66 | 0.22% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |

| - | | | | | | | | |
|--|----|----------------|----------------|-----|----------|----|---|--------------|
| GEORGETOWN SAVINGS BANK | 1 | \$195,750.00 | 0.09% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.06% 0 \$0.00 | NAC |)\$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,133,500.00 | 0.54% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$528,878.56 | 0.25% 0 \$0.00 | NAO |) \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$166,500.00 | 0.08% 0 \$0.00 | NAO |)\$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 6 | \$1,244,850.00 | 0.59% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$138,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 . |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% 0 \$0.00 | NAC |)\$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 4 | \$664,500.00 | 0.31% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$187,464.09 | 0.09% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC | 2 | \$432,042.77 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 . |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$284,000.00 | 0.13% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS OF AMERICA | 3 | \$509,066.00 | 0.24% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 4 | \$647,000.00 | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,424,843.38 | 2.57% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$415,000.00 | 0.2% 0 \$0.00 | NAC |)\$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 4 | \$1,457,500.00 | 0.69% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE | 1 | \$159,700.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| CORPORATIO | ON | | | | | | Ц | L |
|---|-----------|----------------|-------------|---------|----------|----|---|-----|
| JAMES B. NU AND COMPA | 12 | \$1,921,550.00 | 0.91%0\$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CR UNION | 5 | \$1,025,920.86 | 0.49% 0 \$(| 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FE CREDIT UNIC | 21 | \$7,694,859.07 | 3.65%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$(|
| LA SALLE ST BANK | TATE 1 | \$323,000.00 | 0.15%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$(|
| LAKE FORES & TRUST | T BANK 1 | \$210,000.00 | 0.1%0\$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$(|
| LAND /HOME FINANCIAL SERVICES, IN | 3 | \$1,551,600.00 | 0.74%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$C |
| LANDMARK UNION | CREDIT 4 | \$585,959.18 | 0.28%0\$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER BAN | NK, N.A 9 | \$2,260,000.00 | 1.07%0\$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER MOI COMPANY IN | 3 | \$652,100.00 | 0.31%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATIO | 3 | \$733,500.00 | 0.35% 0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$C |
| LENDUS, LLO | C 11 | \$3,509,850.00 | 1.66% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CR UNION | EDIT 3 | \$801,064.81 | 0.38% 0\$6 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MACHIAS SA BANK | VINGS 1 | \$132,000.00 | 0.06%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MAGNA BAN | IK 3 | \$678,387.20 | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTU AND TRADEI TRUST COMI | RS 1 | \$324,590.15 | 0.15% 0\$6 | 0.00 NA | 0 \$0.00 | NA | 0 | \$C |
| MARBLEHEA | D BANK 2 | \$444,971.56 | 0.21% 0 \$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MAX CREDIT | UNION 2 | \$306,000.00 | 0.14% 0 \$ | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HO LOAN, L.L.C | ME 1 | \$169,810.00 | 0.08%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS NATIONAL ASSOCIATIO | 1 | \$415,339.88 | 0.2%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, L | LC 2 | \$861,000.00 | 0.41% 0\$6 | 0.00 NA | 0 \$0.00 | NA | 0 | \$C |
| MERRIMACK VALLEY FED | | \$216,000.00 | 0.1%0\$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNIC | | | | | | | | L |

| METRO CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|----|----------|----|---|-----|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$257,269.37 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,019,950.00 | 0.48% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$157,000.00 | 0.07% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$358,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$142,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$238,105.19 | 0.11% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$512,500.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$195,000.00 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$302,789.74 | 0.14% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.19% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$200,371.87 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.13% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$186,200.00 | 0.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$314,310.43 | 0.15% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$506,000.00 | 0.24% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$450,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 12 | \$2,409,602.00 | 1.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$321,489.69 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,051,152.01 | 0.97% 0 \$0.00 | | 0\$0.00 | | | |
| PEOPLES BANK | 6 | \$1,016,650.00 | 0.48% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$692,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|--|---|----------------------------------|---|--|---|---|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| PIONEER SAVINGS BANK | 4 | \$836,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 2 | \$569,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$545,378.95 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$203,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$311,917.78 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$326,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$126,990.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 03 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$374,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 4 | \$866,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$327,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$823,347.87 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT | 2 | \$343,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | NATIONALASSOCIATIONPEOPLES SECURITYBANK AND TRUSTCOMPANYPHILADELPHIAFEDERAL CREDITUNIONPINNACLE CAPITALMORTGAGECORPORATIONPIONEER SAVINGSBANKPLATINUM HOMEMORTGAGEPOLISH & SLAVICFEDERAL CREDITUNIONPOLISH NATIONALCREDIT UNIONPREVAIL CREDITUNIONPRIMELENDING, APLAINS CAPITALCOMPANYPRIMEWESTMORTGAGECORPORATIONPRIMEVESTMORTGAGECORPORATIONPROFESSIONALFEDERAL CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONPURDUEEMPLOYEESFEDERAL CREDITUNIONQUALSTAR CREDITUNIONQUALSTAR CREDITUNIONRABOBANK, N.ARANLIFE, INCREAL ESTATEMORTGAGENETWORK INCREDSTONE FEDERALCREDIT UNION | NATIONAL4ASSOCIATION1PEOPLES SECURITY1BANK AND TRUST1COMPANY1PHILADELPHIA1FEDERAL CREDIT1UNION1PINNACLE CAPITAL1MORTGAGE1CORPORATION1PIONEER SAVINGS4BANK1POLISH & SLAVIC3FEDERAL CREDIT3UNION1POLISH & SLAVIC3FEDERAL CREDIT3UNION1PREVAIL CREDIT1UNION1PRIMELENDING, A2PLAINS CAPITAL2COMPANY1PRIMEWEST1MORTGAGE1CORPORATION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PURDUE1EMPLOYEES1FEDERAL CREDIT1UNION2RABOBANK, N.A4RANLIFE, INC2REAL ESTATE3MORTGAGE3NETWORK INC1 | NATIONAL4\$692,700.00ASSOCIATION | NATIONAL 4 \$692,700.00 0.33% 0 \$0.00 ASSOCIATION 1 \$140,000.00 0.07% 0 \$0.00 PEOPLES SECURITY 1 \$140,000.00 0.07% 0 \$0.00 COMPANY 1 \$140,000.00 0.07% 0 \$0.00 PHILADELPHIA 1 \$200,000.00 0.09% 0 \$0.00 UNION 1 \$200,000.00 0.06% 0 \$0.00 PINACLE CAPITAL 1 \$130,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL 1 \$130,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL 1 \$130,000.00 0.06% 0 \$0.00 PINEST 2 \$569,000.00 0.27% 0 \$0.00 POLISH & SLAVIC 5545,378.95 0.26% 0 \$0.00 POLISH ASTIONAL 1 \$203,000.00 0.15% 0 \$0.00 UNION 1 \$203,000.00 0.15% 0 \$0.00 PREVAIL CREDIT 1 \$311,917.78 0.15% 0 \$0.00 PRIMELENDING, A 2 \$326,000.00 0.15% 0 \$0.00 PROMORTGAGE | NATIONAL 4 \$692,700.00 0.33% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$130,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 4 \$836,500.00 0.4% 0 \$0.00 NA 0 \$0.00 PIATINUM HOME 2 \$569,000.00 0.27% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT 3 \$545,378.95 0.26% 0 \$0.00 NA 0 \$0.00 PRIMEWEST 1 \$320,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PRIMEWEST \$332,000.00 | NATIONAL 4 \$692,700.00 0.33% 0 \$0.00 NA \$0.00 NA PEOPLES SECURITY BANK AND TRUST 1 \$140,000.00 0.07% 0 \$0.00 NA \$0.00 NA PHILADELPHIA FEDERAL CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA \$0.00 NA PINNACLE CAPITAL 1 \$130,000.00 0.06% 0 \$0.00 NA \$0.00 NA PINNACLE CAPITAL \$130,000.00 0.06% 0 \$0.00 NA \$0.00 NA PIONEER SAVINGS 4 \$836,500.00 0.4% 0 \$0.00 NA \$0.00 NA PLATINUM HOME 2 \$569,000.00 0.27% 0 \$0.00 NA \$0.00 NA POLISH & SLAVIC 5 \$545,378.95 0.26% 0 \$0.00 NA \$0.00 NA POLISH & SLAVIC \$3326,000.00 0.15% 0 \$0.00 NA \$0.00 NA POLISH NATIONAL \$203,000.00 0.15% 0 \$0.00 < | NATIONAL 4 \$692,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PEOPLES SECURITY BANK AND TRUST 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PHILADELPHIA \$1200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PINNACLE CAPITAL \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PINNACLE CAPITAL \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$ PIONEER SAVINGS \$130,000.00 0.4% \$0 \$0.00 NA 0 \$ 0 \$ PLATINUM HOME 2 \$569,000.00 0.27% \$ \$ 0 \$ 0.00 NA 0 \$ 0.00 NA 0 \$ 0.00 NA 0 \$ 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$ 0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |

| UNION | | | | | | | | |
|--|---|----------------|----------------|----|----------|----|---|-----|
| RIVERHILLS BANK | 1 | \$151,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,572.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$135,956.57 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$242,032.59 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,745.10 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 4 | \$844,700.00 | 0.4% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,439,404.72 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$363,775.74 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$256,972.87 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$144,474.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$150,500.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,624.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$160,359.04 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,274,400.00 | 0.6% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$275,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$137,450.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$173,915.21 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| STEARNS LENDING, INC | 6 | \$1,653,825.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
|--|----|----------------|----------------|-------------|-----------|------------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$416,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$236,454.88 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 0 NA0\$ | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$607,471.52 | 0.29% 0 \$0.00 | NA 0 \$0.00 | 0 NA0\$ | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$238,500.00 | 0.11% 0 \$0.00 | NA0\$0.00 |) NA0\$ | \$0 |
| THE MONEY SOURCE, INC | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$374,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| TIERONE BANK | 3 | \$392,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 0 NA 0 \$ | \$0 |
| TOWER FEDERAL CREDIT UNION | 13 | \$3,208,064.68 | 1.52% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| UNITED SECURITY FINANCIAL, INC | 3 | \$588,930.89 | 0.28% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA0\$0.00 |) NA0\$ | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$267,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| VALLEY NATIONAL BANK | 10 | \$2,335,100.74 | 1.11% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$457,538.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| WALLIS STATE BANK | 1 | \$216,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |) NA0\$ | \$0 |
| WESTBURY BANK | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | \$0 |
| | 2 | \$291,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |) NA0\$ | <u>ф</u> о |

| | WESTERRA CREDIT UNION | | | | | | | | | | ' | |
|-----------|--|-----|------------------|--------|---|--------|----|---|----------|----|---|--------------|
| | WINTER HILL BANK, FSB | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | С | 0\$0.00 | NA | 0 | \$C |
| | WOOD COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$C |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | 1) | | | \$0.00 | | |) \$0.00 | NA | | |
| | Unavailable | | \$31,821,050.71 | 15.16% | _ | | | - | 0\$0.00 | NA | | |
| Total | | 929 | \$211,052,513.57 | 100% | 0 | \$0.00 | | 0 |) \$0.00 | | 0 |) \$0 |
| 31416WYG1 | ALLIED HOME MORTGAGE CORPORATION | 1 | | | | | | |) \$0.00 | NA | | |
| | BENCHMARK BANK | 2 | \$203,206.00 | 8.22% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | <u>\$C</u> |
| | CHASE HOME FINANCE, LLC | 1 | | | | | | | 0\$0.00 | NA | | |
| | CITIZENS BANK | 1 | \$102,750.00 | 4.16% | 0 | \$0.00 | NA | С |) \$0.00 | NA | 0 |)\$(|
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | | | | | | |) \$0.00 | NA | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 3.66% | 0 | \$0.00 | NA | С |) \$0.00 | NA | 0 | \$C |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,406.92 | 3.66% | 0 | \$0.00 | NA | С |) \$0.00 | NA | 0 | \$(|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$97,200.00 | 3.93% | 0 | \$0.00 | NA | С |) \$0.00 | NA | 0 | \$C |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$89,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$88,722.00 | 3.59% | 0 | \$0.00 | NA | C | 0\$0.00 | NA | 0 | \$ <u>(</u> |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$99,356.02 | | | | | |) \$0.00 | NA | | |
| | OLD SECOND NATIONAL BANK | 1 | \$104,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | \$(|
| | PATELCO CREDIT UNION | 1 | \$95,471.17 | 3.86% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | \$(|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$100,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |) \$0.00 | NA | 0 | \$(|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | | | | \$0.00 | | |)\$0.00 | NA | | |
| | RBC BANK (USA) | 1 | \$93,960.02 | 3.8% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | ,\$(|
| | STEARNS LENDING, INC | 1 | \$103,500.00 | | | | NA | С | 0\$0.00 | NA | | |

| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,879.91 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|-----------------|-------------|------|------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$102,474.81 | 4.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | Unavailable | 6 | \$548,503.58 | 22.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| Total | | 26 | \$2,472,132.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0 |
| | | | | | | | <u> </u> |
| 31416WYH9 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$388,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$554,100.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$405,700.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$297,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| | ALLIANCE BANK | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <u>\$0</u> |
| | ALPINE BANK & TRUST CO | 1 | \$140,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$149,850.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK, N.A | 4 | \$550,800.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$1,227,500.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 13 | \$1,542,620.00 | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$769,815.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| | AUBURNBANK | 1 | \$168,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0 |
| | | 1 | \$160,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |

| BANCORPSOUTH BANK | | | | | | | | |
|--|---|----------------|----------------|----|----------|----|---|-----|
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$156,000.00 | 0.25% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 9 | \$1,192,881.00 | 1.89% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$431,895.00 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 2 | \$241,600.00 | 0.38% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 2 | \$149,500.00 | 0.24% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$785,100.00 | 1.24% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$70,000.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$125,000.00 | 0.2% 0 \$0.00 | | 0\$0.00 | | 0 | \$0 |
| CARROLLTON BANK | 2 | \$314,000.00 | 0.5% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$104,167.55 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$271,200.00 | 0.43% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$112,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 3 | \$315,200.00 | 0.5% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.13% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$89,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.27% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 1 | \$133,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,700.00 | 0.19% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$212,700.00 | 0.34% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.00 | 0.22% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| | 1 | \$109,250.00 | 0.17% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |

| CU COMMUNITY, LLC | | | | | | | | |
|---|---|--------------|----------------|------|--------|----|------|------------|
| CUMBERLAND SECURITY BANK | 1 | \$97,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | \$0 |
| DENALI STATE BANK | 6 | \$719,900.00 | 1.14% 0 \$0.00 | | \$0.00 | NA | 0\$ | 50 |
| DIME BANK | 3 | \$379,800.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$876,739.59 | 1.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$185,500.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FAIRWINDS CREDIT UNION | 2 | \$189,575.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FARMERS STATE BANK | 2 | \$165,127.78 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FIDELITY BANK MORTGAGE | 2 | \$225,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 8 | \$722,650.00 | 1.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | 50 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | 50 |
| FIRST BANK RICHMOND, NA | 3 | \$412,750.00 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FIRST CITIZENS BANK NA | 6 | \$849,300.00 | 1.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$424,500.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,800.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ | 50 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,400.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FIRST HAWAIIAN BANK | 1 | \$172,500.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FIRST INTERSTATE BANK | 5 | \$699,220.00 | 1.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$651,270.00 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |

| FIRST MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.27% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
|---|----|----------------|----------------|---------|---------|-----|-----|
| FIRST NATIONAL BANK & TRUST | 4 | \$438,500.00 | 0.7%0\$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$122,600.00 | 0.19% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,825.00 | 0.21% 0 \$0.00 | NA 0 \$ | 0.00 NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$132,500.00 | 0.21% 0 \$0.00 | NA 0 \$ | 0.00 NA | . 0 | \$0 |
| FIRST PLACE BANK | 1 | \$107,000.00 | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$47,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,463,514.61 | 2.32% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FIRST UNITED BANK | 4 | \$501,000.00 | 0.79% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$104,000.00 | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| FULTON BANK | 2 | \$275,000.00 | 0.44% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$173,900.00 | 0.28% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| GTE FEDERAL CREDIT UNION | 8 | \$724,499.67 | 1.15% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$180,000.00 | 0.29% 0 \$0.00 | NA0\$ | 0.00 NA | . 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$104,500.00 | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$255,700.00 | 0.41%0\$0.00 | NA 0 \$ | 0.00 NA | . 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$99,000.00 | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| HAWAII NATIONAL BANK | 2 | \$309,553.35 | 0.49% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| HONOR CREDIT UNION | 2 | \$236,000.00 | 0.37% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| ICON CREDIT UNION | 1 | \$69,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$166,140.00 | 0.26% 0 \$0.00 | NA 0 \$ | 0.00 NA | .0 | \$0 |
| ILLINI BANK | 2 | \$241,658.13 | 0.38% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$0 |
| | 2 | \$251,500.00 | 0.4% 0 \$0.00 | NA 0 \$ | 0.00 NA | 6 | ¢∩ |

| ILLINOIS NATIONAL BANK | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$119,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | | | | | | \$0.00 | | | |
| LAKE AREA BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$315,200.00 | | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Π | |
| LEGACY BANKS | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0 |
| LIFESTORE BANK | 2 | \$269,500.00 | 0.43% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$239,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 3 | \$195,920.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$445,222.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 2 | \$230,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MISSOURI CREDIT UNION | 20 | \$2,173,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| MORTGAGE AMERICA, INC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MT. MCKINLEY BANK | 7 | \$914,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| 1 | \$170,000.00 | 0.27% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
|----|---|--|--|--|---|---|---|
| 1 | \$131,750.00 | 0.21% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 2 | \$218,800.00 | 0.35% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$577,900.00 | 0.92% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$532,455.91 | 0.84% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.2% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$263,232.00 | 0.42% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,000.00 | 0.13% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 10 | \$1,040,300.00 | 1.65% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5 | \$550,544.00 | 0.87% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 2 | \$268,535.76 | 0.43% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 3 | \$344,010.19 | 0.55% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.24% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,600.00 | 0.25% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$34,827.98 | 0.06% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$162,000.00 | 0.26% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.08% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$106,500.00 | 0.17% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,528.49 | 0.26% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0. |
| 5 | \$561,668.65 | 0.89% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| 1 | \$90,000.00 | 0.14% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | 1 2 5 5 1 3 10 5 2 3 1 10 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$131,750.00 2 \$218,800.00 5 \$577,900.00 5 \$532,455.91 1 \$123,000.00 3 \$263,232.00 1 \$83,000.00 1 \$83,000.00 10 \$1,040,300.00 10 \$1,040,300.00 5 \$550,544.00 2 \$268,535.76 3 \$344,010.19 1 \$150,000.00 1 \$159,600.00 1 \$1450,000.00 1 \$159,600.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$161,528.49 5 \$561,668.65 | 1 \$131,750.00 0.21% 0 \$0.00 2 \$218,800.00 0.35% 0 \$0.00 5 \$577,900.00 0.92% 0 \$0.00 5 \$532,455.91 0.84% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 3 \$263,232.00 0.42% 0 \$0.00 1 \$123,000.00 0.13% 0 \$0.00 3 \$263,232.00 0.42% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 10 \$1,040,300.00 1.65% 0 \$0.00 5 \$550,544.00 0.87% 0 \$0.00 2 \$268,535.76 0.43% 0 \$0.00 3 \$344,010.19 0.55% 0 \$0.00 1 \$159,600.00 0.26% \$0 \$0.00 1 \$159,600.00 0.26% \$0 \$0.00 1 \$162,000.00 | 1 \$131,750.00 0.21% 0 \$0.00 NA 2 \$218,800.00 0.35% 0 \$0.00 NA 5 \$577,900.00 0.92% 0 \$0.00 NA 5 \$532,455.91 0.84% 0 \$0.00 NA 1 \$123,000.00 0.22% 0 \$0.00 NA 3 \$263,232.00 0.42% 0 \$0.00 NA 10 \$1,040,300.00 1.65% 0 \$0.00 NA 10 \$1,040,300.00 1.65% 0 \$0.00 NA 2 \$268,535.76 0.43% 0 \$0.00 NA 3 \$344,010.19 0.55% 0 \$0.00 NA 1 \$150,000.00 0.25% \$0.00 NA \$0 1 \$159,600.00 0.25% \$0.00 NA \$0 1 \$150,000.00 0.26% \$0.00 NA \$0 1 \$162,000.00 0.26% \$0.00 NA \$0 1 \$162,000.00 0 | 1 \$131,750.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$218,800.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$5577,900.00 0.92% 0 \$0.00 NA 0 \$0.00 5 \$5532,455.91 0.84% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$263,232.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$13,040,300.00 1.65% 0 \$0.00 NA 0 \$0.00 10 \$1,040,300.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$1,040,300.00 1.65% 0 \$0.00 NA \$0 \$0.00 2 \$268,535.76 0.43% \$0.00 NA \$0 \$0.00 1 \$150,000.00 0.24% \$0.00 | 1 \$131,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$218,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$577,900.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 5 \$532,455.91 0.84% \$0.00 NA 0 \$0.00 NA 3 \$263,232.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.13% \$0.00 NA 0 \$0.00 NA 3 \$263,232.00 0.42% \$0.00 NA 0 \$0.00 NA 1 \$1404,300.00 1.65% 0 \$0.00 NA 0 \$0.00 NA 2 \$268,535.76 0.43% \$0.00 NA \$0.00 NA 3 \$344,010.19 0.55% \$0.000 NA \$0.00 NA 1 | 1 \$131,750.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$218,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$577,900.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$532,455.91 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$263,232.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,040,300.00 1.65% 0 \$0.00 NA 0 \$0.00 NA |

| SOLARITY CREDIT | 2 | \$327,500.00 | 0.52% 0 \$0.00 | NAC | \$0.00 | NA | Δ | \$0 |
|---|---|--------------|----------------|-----|--------|-----|---|------------|
| UNION | Z | \$327,300.00 | 0.32%0\$0.00 | NAU | \$0.00 | INA | U | Э О |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$539,700.00 | 0.86% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$786,000.00 | 1.25% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.22% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$253,000.00 | 0.4% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$196,105.30 | 0.31% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$346,150.00 | 0.55% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK | 2 | \$186,000.00 | 0.29% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 5 | \$512,520.00 | 0.81%0\$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$295,000.00 | 0.47% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$835,000.00 | 1.32% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.18% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$172,453.62 | 0.27% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$865,710.02 | 1.37% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,034.02 | 0.18% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$264,000.00 | 0.42% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.19% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$180,200.00 | 0.29% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,250.00 | 0.26% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| TOPLINE FEDERAL CREDIT UNION | 2 | \$232,650.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
|--|--|---|--|--|--|--|---|---|---|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,750.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| TRAVIS CREDIT UNION | 4 | \$556,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| UNITED COMMUNITY BANK | 17 | \$1,806,280.90 | 2.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| UNITY BANK | 2 | \$201,800.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$174,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | | | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$91,500.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| VERITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$285,200.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| VIRGINIA CREDIT UNION, INC | 2 | \$193,000.00 | 0.31% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$376,350.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WAYNE BANK AND TRUST COMPANY | 8 | \$791,575.00 | 1.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WESTFIELD BANK, F.S.B | 1 | \$156,500.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$78,343.14 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| WILMINGTON TRUST COMPANY | 2 | \$306,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| Unavailable | 99 | \$11,838,950.57 | 18.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 60 |
| | 533 | \$63,062,844.55 | 100% | 0\$0.00 | | 0 \$0.00 | | 0\$ | :0 . |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$698,977.13 | 33.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50. |
| ARIZONA STATE CREDIT UNION | 1 | \$90,000.00 | 4.29% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 50 |
| | 1 | \$110,000.00 | 5.24% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0 |
| | CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION UNITED BANK AND TRUST COMPANY UNITY BANK UNITY BANK UNITY BANK UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST UMINGTON TRUST COMPANY UNIANINGTON TRUST COMPANY UNIANINGTON TRUST COMPANY UNIANINGTON TRUST COMPANY UNAVINE BANK AND TRUST WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY UNAVINES BANK ACACIA FEDERAL SAVINGS BANK ARIZONA STATE | CREDIT UNION2TOWN & COUNTRY BANC MORTGAGE1SERVICES, INC1SERVICES, INC4UNION4UNITED BANK AND TRUST COMPANY1UNITED COMMUNITY BANK1UNITY BANK2UNIVEST NATIONAL BANK AND TRUST CO1BANK AND TRUST CO1VERITY CREDIT UNION1VERITY CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION, INC2VISIONS FEDERAL CREDIT UNION2VISIONS FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WESTCONSIN CREDIT UNION1WESTFIELD BANK, F.S.B1WILLIAMSVILLE STATE BANK AND TRUST COMPANY1WILLIAMSVILLE STATE BANK AND TRUST2WILLIAMSVILLE STATE BANK AND TRUST2Unavailable99ACACIA FEDERAL SAVINGS BANK2ARIZONA STATE CREDIT UNION2 | CREDIT UNION2\$232,650.00TOWN & COUNTRY BANC MORTGAGE1\$126,750.00SERVICES, INC1\$126,750.00TRAVIS CREDIT UNION4\$556,000.00UNITED BANK AND TRUST COMPANY11\$104,000.00UNITED COMMUNITY BANK17\$1,806,280.90UNIVEST NATIONAL BANK AND TRUST1\$174,000.00UNIVEST NATIONAL BANK AND TRUST1\$174,000.00VALLEY BANK AND TRUST COMPANY1\$120,000.00VERITY CREDIT UNION1\$120,000.00VERMONT STATE EMPLOYEES CREDIT UNION2\$285,200.00VIRGINIA CREDIT UNION2\$193,000.00VIRGINIA CREDIT UNION2\$193,000.00VIRGINIA CREDIT UNION3\$376,350.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$104,000.00WASHINGTON RUST COMPANY1\$104,000.00WESTCONSIN CREDIT UNION1\$104,000.00WESTGONSIN CREDIT UNION1\$104,000.00WESTFIELD BANK, F.S.B1\$104,000.00WILLIAMSVILLE STATE BANK AND F.S.B1\$104,000.00WILLIAMSVILLE STATE BANK AND TRUST2\$306,000.00WILLIAMSVILLE SAVINGS BANK2\$306,000.00Unavailable99\$11,838,950.57ACACIA FEDERAL SAVINGS BANK2\$698,977.13ARIZONA STATE CREDIT UNION1\$90,000.00 | CREDIT UNION 2 \$232,650.00 0.37% TOWN & COUNTRY BANC MORTGAGE 1 \$126,750.00 0.2% SERVICES, INC 4 \$556,000.00 0.88% UNITED CREDIT UNION 4 \$556,000.00 0.88% UNITED BANK AND TRUST COMPANY 11 \$104,000.00 0.16% UNITED COMMUNITY BANK 2 \$201,800.00 0.32% UNITY BANK 2 \$201,800.00 0.28% CO 1 \$174,000.00 0.28% CO 1 \$174,000.00 0.28% VALLEY BANK AND TRUST COMPANY 1 \$174,000.00 0.28% VERITY CREDIT UNION 1 \$174,000.00 0.15% VERITY CREDIT UNION 1 \$120,000.00 0.15% VERITY CREDIT UNION 1 \$120,000.00 0.45% VIRGINIA CREDIT UNION, INC 2 \$285,200.00 0.45% VISIONS FEDERAL CREDIT UNION 3 \$376,350.00 0.24% WASHINGTON STATE EMPLOYEES 1 \$150,000.00 0.24% | CREDIT UNION 2 \$232,650.00 0.37% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$126,750.00 0.2% 0 \$0.00 SERVICES, INC 1 \$126,750.00 0.2% 0 \$0.00 UNIS CREDIT UNION 4 \$556,000.00 0.88% 0 \$0.00 UNITED BANK AND TRUST COMPANY 11 \$104,000.00 0.16% 0 \$0.00 UNITED COMMUNITY BANK 2 \$201,800.00 0.32% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST COMPANY 1 \$174,000.00 0.28% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$91,500.00 0.15% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$285,200.00 0.45% 0 \$0.00 VIRGINIA CREDIT UNION 2 \$193,000.00 0.31% 0 \$0.00 VIRGINA CREDIT UNION 3 \$376,350.00 0.66% 0 \$0.00 WASHINGTON 1 \$104,000.00 0.16% 0 \$0.00 <t< td=""><td>CREDIT UNION 2 \$\$232,650.00 0.37% 0\$0.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$\$126,750.00 0.2% 0 \$0.00 NA SERVICES, INC 1 \$\$126,750.00 0.2% 0 \$0.00 NA UNITED BANK AND INUST 4 \$\$556,000.00 0.88% 0 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\$0.00 NA 0 \$0.00 VIRGINIA CREDIT 2</td><td>CREDIT UNION 2 \$3232.650.00 0.37% 080.00 NA 080.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$126,750.00 0.2% 080.00 NA 080.00 NA TRAVIS CREDIT 4 \$556,000.00 0.88% 080.00 NA 080.00 NA UNITED BANK AND INTED 1 \$104,000.00 0.16% 080.00 NA 080.00 NA UNITED COMPANY 1 \$104,000.00 0.16% 080.00 NA 080.00 NA UNITED COMPANY 1 \$104,000.00 0.26% 080.00 NA 080.00 NA UNITED BANK AND TRUST COMPANY 1 \$17,806,280.90 2.86% 080.00 NA 080.00 NA UNITY BANK 2 \$201,800.00 0.32% 080.00 NA 080.00 NA UNITY CREDIT 1 \$174,000.00 0.28% 080.00 NA 080.00 NA VALLEY BANK AND TRUST COMPANY 1 \$91,500.00 0.19% 080.00 NA 080.00 NA VERITY CREDIT UNION 1 \$120,000.00 0.49% 080.00 NA 080.00 NA VERITY CREDIT 2</td><td>CREDIT UNION 2 \$\$232,650.00 0.37%050.00 NA050.00 NA050.00 NA050.00 TOWN & COUNTRY BANC MORTGAGE 1 \$\$126,750.00 0.2%050.00 NA050.00 NA050</td></t<> | CREDIT UNION 2 \$\$232,650.00 0.37% 0\$0.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$\$126,750.00 0.2% 0 \$0.00 NA 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VERITY CREDIT 1 \$120,000,00 0.19% \$0.00 NA 0 \$0.00 VERMONT STATE 2 \$285,200,00 0.45% \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 2 | CREDIT UNION 2 \$3232.650.00 0.37% 080.00 NA 080.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$126,750.00 0.2% 080.00 NA 080.00 NA TRAVIS CREDIT 4 \$556,000.00 0.88% 080.00 NA 080.00 NA UNITED BANK AND INTED 1 \$104,000.00 0.16% 080.00 NA 080.00 NA UNITED COMPANY 1 \$104,000.00 0.16% 080.00 NA 080.00 NA UNITED COMPANY 1 \$104,000.00 0.26% 080.00 NA 080.00 NA UNITED BANK AND TRUST COMPANY 1 \$17,806,280.90 2.86% 080.00 NA 080.00 NA UNITY BANK 2 \$201,800.00 0.32% 080.00 NA 080.00 NA UNITY CREDIT 1 \$174,000.00 0.28% 080.00 NA 080.00 NA VALLEY BANK AND TRUST COMPANY 1 \$91,500.00 0.19% 080.00 NA 080.00 NA VERITY CREDIT UNION 1 \$120,000.00 0.49% 080.00 NA 080.00 NA VERITY CREDIT 2 | CREDIT UNION 2 \$\$232,650.00 0.37%050.00 NA050.00 NA050.00 NA050.00 TOWN & COUNTRY BANC MORTGAGE 1 \$\$126,750.00 0.2%050.00 NA050.00 NA050 |

| | BAY FEDERAL CREDIT UNION | | | | | | | | |
|-----------|--|----------|----------------|-------|------------------------------------|-----|----------|-----|--------------|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 5.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$C |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 2.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |) \$C |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 4.29% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,250.00 | 8.4% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | UNIVERSAL BANK FSB | 1 | \$377,000.00 | | 0 \$0.00 | | 0\$0.00 | NA | |
| · | Unavailable | 2 | \$386,000.00 | | 0 \$0.00 | 1 | 0 \$0.00 | NA | |
| Total | | 11 | \$2,097,427.13 | 100% | 0 \$0.00 | (| 0 \$0.00 | (| 0 \$0 |
| ļ | | <u> </u> | | ! | $\downarrow \downarrow \downarrow$ | | + | | \bot |
| 31416WYK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$87,600.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$85,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$309,850.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NAO |)\$C |
| | ACHIEVA CREDIT UNION | 2 | \$207,900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$C |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.05% | 0 \$0.00 | NA(| 0 \$0.00 | NA |)\$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$179,470.00 | | 0 \$0.00 | | 0 \$0.00 | NAO | |
| | ADVANTAGE BANK | 3 | \$266,089.94 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | <u>) \$0</u> |
| | ALLEGIANCE CREDIT UNION | 2 | \$181,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |)\$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | ALPINE BANK & TRUST CO | 11 | \$1,091,175.70 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$1,679,150.00 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA |)\$0 |
| | AMARILLO NATIONAL BANK | 5 | \$449,575.27 | | 0 \$0.00 | | 0\$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$282,500.00 | 1 | 0 \$0.00 | 1 | 0 \$0.00 | NA |)\$(|
| | AMERICA FIRST FEDERAL CREDIT | 22 | \$2,168,233.00 | 1.24% | 0 \$0.00 | NA | 0 \$0.00 | NAO |)\$0 |

| UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|----------|----|---|-----|
| AMERICAN BANK | 8 | \$754,436.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,705.00 | 0.06% | 0 | \$0.00 | NA | . C |) \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$98,500.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 |) \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$291,900.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$92,278.32 | 0.05% | 0 | \$0.00 | NA | . 0 | 0\$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | . C |) \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$300,500.00 | 0.17% | 0 | \$0.00 | NA | . C |) \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$587,070.00 | 0.34% | 0 | \$0.00 | NA | . C |) \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$307,250.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,500.00 | 0.1% | 0 | \$0.00 | NA | . C |) \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 18 | \$1,744,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | . 0 |) \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 6 | \$580,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 37 | \$3,588,105.00 | 2.06% | 0 | \$0.00 | NA | . 0 |) \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$184,500.00 | 0.11% | 0 | \$0.00 | NA | . 0 |) \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |) \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 37 | \$3,627,727.66 | 2.08% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0 |

| - | | | | | - | | | |
|--|----|----------------|----------------|------|--------|----|---|------|
| BANK FIRST NATIONAL | 5 | \$518,000.00 | 0.3% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 27 | \$2,601,477.28 | 1.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$96,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF NEW ORLEANS | 1 | \$95,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 6 | \$591,432.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$86,100.00 | 0.05% 0 \$0.00 | | \$0.00 | NA | | |
| BANK OF THE WEST | 30 | \$2,926,285.49 | 1.68% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$98,250.00 | 0.06% 0 \$0.00 | | \$0.00 | NA | | |
| BANK OF WAUSAU | 1 | \$86,900.00 | 0.05% 0 \$0.00 | 1 | \$0.00 | NA | | |
| BANK OF WESTON | 1 | \$96,585.04 | 0.06% 0 \$0.00 | | \$0.00 | NA | | |
| BANKIOWA | 1 | \$92,800.00 | 0.05% 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$314,811.66 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 6 | \$581,600.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$198,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.11% 0 \$0.00 | | \$0.00 | NA | | |
| BETTER BANKS | 1 | \$107,690.01 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$866,760.31 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 13 | \$1,269,950.00 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$1,372,850.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 4 | \$418,100.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$105,500.00 | 0.06% 0 \$0.00 | | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$95,200.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 6 | \$598,395.29 | 0.34% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$2,265,297.17 | 1.3% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$107,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |

| UNION | | | | | | | Ц | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.11% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$211,300.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$277,400.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 6 | \$575,300.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | | |
| CIS FINANCIAL SERVICES, INC | 1 | \$99,965.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK | 1 | \$94,400.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$184,200.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$107,184.57 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 7 | \$686,125.00 | 0.39% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,683,400.00 | 0.96% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 3 | \$286,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$912,800.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$95,770.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 3 | \$309,750.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$295,250.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$89,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 7 | \$706,700.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 1 | COMMUNITY BANK, | | [| | | | | ' | |
|---|---|---|--------------|----------------|-----|--------|----|---|-----|
| | N.A | | | | | | | Ļ | |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$85,500.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 9 | \$843,881.68 | 0.48% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A | 9 | \$846,296.53 | 0.48% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,000.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$102,600.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$419,810.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 3 | \$277,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$490,750.00 | 0.28% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION ONE | 1 | \$103,200.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 3 | \$281,950.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 2 | \$180,800.00 | 0.1% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$213,300.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$200,335.84 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$90,200.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$488,645.00 | 0.28% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$376,288.07 | 0.22% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 4 | \$390,000.00 | 0.22% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,000.00 | 0.05% 0 \$0.00 | | \$0.00 | | | |

| DORT FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|----------------|-------------|---------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$190,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,620,938.17 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$211,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| DURANT BANK AND TRUST COMPANY | 5 | \$502,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| E-CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EAGLE VALLEY BANK, N.A | 1 | \$101,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EAST WEST BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EASTWOOD BANK | 1 | \$108,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$658,800.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ENT FEDERAL CREDIT UNION | 6 | \$597,577.21 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FAA CREDIT UNION | 2 | \$210,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FAIRWINDS CREDIT UNION | 1 | \$87,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FARMERS & MERCHANTS BANK | 2 | \$172,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FARMERS BANK & CAPITAL TRUST | 3 | \$289,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FARMERS BANK & TRUST | 2 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FARMERS STATE BANK | 1 | \$89,275.24 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| FIDELITY BANK MORTGAGE | 5 | \$487,275.46 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 4 | \$383,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| FIDELITY CO-OPERATIVE BANK | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|-----|-----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,000.00 | 0.11% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$306,400.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$201,600.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| FIRST BANK RICHMOND, NA | 5 | \$467,300.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,553,241.70 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| FIRST CITIZENS BANK NA | 10 | \$965,287.00 | 0.55% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 14 | \$1,347,615.72 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$96,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$(|
| FIRST FEDERAL BANK OF OHIO | 1 | \$92,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$(|
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$278,079.30 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$702,650.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK | 7 | \$677,943.44 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$285,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.05% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | - | - | - | |
|--|----|----------------|-------|---|--------|----|-----|----------|----|---|-----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$177,300.00 | 0.1% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 17 | \$1,669,901.00 | 0.96% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,053,850.00 | 1.18% | 0 | \$0.00 | NA | . (| 0\$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 21 | \$2,116,191.00 | 1.21% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$187,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$91,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$748,280.00 | 0.43% | 0 | \$0.00 | NA | . (| 0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | . (|) \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$300,800.00 | 0.17% | 0 | \$0.00 | NA | . (| 0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$175,825.00 | 0.1% | 0 | \$0.00 | NA | . (| 0\$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,300.00 | 0.06% | 0 | \$0.00 | NA | . (| 0\$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,500.00 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$863,154.75 | 0.49% | 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 1 | \$86,000.00 | 0.05% | | | NA | 0 | \$0.00 | | | |
| FIRST UNITED BANK & TRUST | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$93,295.26 | 0.05% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |

| FORUM CREDIT UNION | | | | | | | | |
|---|----|----------------|----------------|----|----------|----|---|-----|
| FRANDSEN BANK & TRUST | 2 | \$212,401.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$187,450.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 14 | \$1,353,775.00 | 0.78% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$504,300.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$193,900.00 | 0.11% 0 \$0.00 | | 0 \$0.00 | | | |
| GESA CREDIT UNION | 5 | \$483,000.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$203,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$207,400.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK SSB | 5 | \$452,000.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$212,900.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$201,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$303,183.12 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$303,900.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$103,100.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,011,200.00 | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$93,750.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$87,920.00 | 0.05% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| HEARTLAND BANK | 7 | \$697,000.00 | 0.4% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$197,900.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| HERGET BANK NATIONAL ASSOCIATION | 3 | \$283,872.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|------------|----------------|------------------------|-------------|----------|
| HICKORY POIN BANK AND TR FSB | | \$89,704.16 | 0.05%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HILLTOP NATI BANK | ONAL 2 | \$214,575.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HIWAY FEDER CREDIT UNION | <i>'</i>) | \$185,177.33 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERA BANK | AL 6 | \$586,025.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERA SAVINGS BAN | 6 | \$573,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANC CENTER INC | TING 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVING | <i>'</i>) | \$202,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVING BANK OF ALBEMARLE S | 1 | \$102,500.00 | 0.06%0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVING AMERICA | IS OF 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE I | BANK 1 | \$105,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN B | ANK 5 | \$461,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR BANK | 1 | \$89,300.00 | $0.05\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 | NA 0 \$0 |
| HOOSAC BANK | Κ 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HUDSON HERI FEDERAL CRE UNION | | \$189,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL C UNION | CREDIT 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTR CREDIT UNION | 13 | \$1,275,597.35 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CRED UNION | | \$859,600.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 2 | \$200,950.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATI BANK | ONAL 7 | \$711,185.35 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SA BANK | VINGS 2 | \$190,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISB COMMUNI BANK | TY 1 | \$90,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISLAND FEDER CREDIT UNION | | \$95,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| J.G. WENTWOF HOME LENDIN | | \$99,730.58 | 0.06% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |

| • | | | | | | | | 1 |
|---|---|----|----------------|---------|----------|-------------|------|-----|
| | JONAH BANK OF WYOMING | 4 | \$403,153.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.23% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$179,925.00 | | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LAKE AREA BANK | 1 | \$104,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$378,050.00 | 0.22% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.05%0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$195,300.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$91,200.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | |
| | LEADER BANK, N.A | 1 | \$102,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LENDUS, LLC | 1 | \$108,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 | NA 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$88,800.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.17% 0 | \$0.00 | NA0\$0.00 | NA 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$98,300.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MACON BANK, INC | 3 | \$288,700.00 | 0.17% 0 | | NA 0 \$0.00 | NA 0 | \$0 |
| | MAGNA BANK | 6 | \$588,355.82 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$99,371.28 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$303,853.76 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MARINE BANK | 16 | \$1,580,965.80 | 0.91% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$294,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.06% 0 | \$0.00 | NA0 \$0.00 | NA 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$196,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | | \$100,000.00 | 0.06% | | NA0\$0.00 | | 1 |

| MCHENRY SAVINGS BANK | | | | | | | | |
|--|----|--------------|----------------|-----|----------|----|---|-------------|
| MEMBER HOME LOAN, L.L.C | 2 | \$195,000.00 | 0.11% 0 \$0.00 | | 0 \$0.00 | | 0 | \$C |
| MERCANTILE BANK | 3 | \$282,225.00 | 0.16% 0 \$0.00 | NAC | 0\$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$963,710.09 | 0.55% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$192,200.00 | 0.11% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$ 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$204,900.00 | 0.12% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 3 | \$287,000.00 | 0.16% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$186,700.00 | 0.11% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$300,400.00 | 0.17% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,200.00 | 0.06% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 4 | \$427,700.00 | 0.24% 0 \$0.00 | | 0\$0.00 | | | |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.05% 0 \$0.00 | NAC | 0\$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$189,900.00 | 0.11% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$496,700.00 | 0.28% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$C |
| MISSOURI CREDIT UNION | 3 | \$288,700.00 | 0.17% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 7 | \$678,500.00 | 0.39% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 2 | \$200,000.00 | 0.11% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 9 | \$875,950.00 | 0.5% 0 \$0.00 | NA(| 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,500.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| MORTGAGE MANAGEMENT | 1 | \$97,300.00 | 0.06% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |

| CONSULTANTS INC | | | | | | | Ш | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| MORTGAGE MARKETS, LLC | 2 | \$191,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$299,200.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$676,841.00 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,400.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$92,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$199,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,200.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$198,305.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,688,848.96 | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$304,864.84 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$105,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$188,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 5 | \$458,537.39 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$90,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 8 | \$791,070.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,100.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| ONE WASHINGTON FINANCIAL | | | | | | | | |
|---|----|----------------|----------------|-----|----------|----|---|------|
| OPPORTUNITIES CREDIT UNION | 1 | \$106,855.86 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$591,374.72 | 0.34% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 16 | \$1,522,766.40 | 0.87% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$212,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.05% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,450.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$183,773.58 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$189,275.71 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$210,856.46 | 0.12% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$103,400.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,300.00 | 0.05% 0 \$0.00 | NA | \$0.00 | | | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$206,000.00 | 0.12% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$208,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA |)\$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 3 | \$299,150.00 | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 4 | \$391,600.00 | 0.22% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PORTAGE COUNTY BANK | 1 | \$106,500.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$590,003.33 | 0.34% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

| | | | | | _ | | | |
|--|----|--------------|----------------|------|----------|----|---|------|
| PREMIER AMERICA CREDIT UNION | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$289,476.00 | 0.17% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$373,050.00 | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$876,865.00 | 0.5%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$102,358.78 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$394,600.00 | 0.23% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$185,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$598,000.00 | 0.34%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$104,800.00 | 0.06% 0 \$0.00 | NA (|) \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$102,400.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$976,404.87 | 0.56% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$201,200.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 4 | \$406,600.00 | 0.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 2 | \$196,405.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,800.00 | 0.05%0\$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 6 | \$579,674.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$303,905.00 | 0.17% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0. |
| S&T BANK | 5 | \$476,650.00 | 0.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$94,272.84 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,048.00 | 0.05% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |

| SAVINGS BANK OF MAINE | 2 | \$189,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$177,211.13 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SEAMEN'S BANK | 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY SAVINGS BANK | 1 | \$102,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIUSLAW BANK | 3 | \$279,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$197,250.00 | 0.11% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| SPACE COAST CREDIT UNION | 2 | \$195,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPENCER SAVINGS BANK | 2 | \$213,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$92,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS BANK | 2 | \$188,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$210,837.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$866,730.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK | 3 | \$297,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| .06% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
|--------------------------------|---|
| | |
| .06% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .11% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .05% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .05% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .21% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .23% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .27% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .06% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .05% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .23% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .22% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .56% 0 \$0.00 NA 0 \$0.00 NA 0 | |
| .21%0\$0.00 NA0\$0.00 NA0 | \$0 |
| .06% 0 \$0.00 NA 0 \$0.00 NA 0 | |
| .12% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| .12% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0. |
| .18% 0 \$0.00 NA 0 \$0.00 NA 0 | \$ 0 |
| .05% 0 \$0.00 NA 0 \$0.00 NA 0 | \$0 |
| | 11% 0 \$0.00 NA 0 \$0.00 NA 0 05% 0 \$0.00 NA 0 \$0.00 NA 0 05% 0 \$0.00 NA 0 \$0.00 NA 0 21% 0 \$0.00 NA 0 \$0.00 NA 0 21% 0 \$0.00 NA 0 \$0.00 NA 0 23% 0 \$0.00 NA 0 \$0.00 NA 0 27% 0 \$0.00 NA 0 \$0.00 NA 0 06% 0 \$0.00 NA 0 \$0.00 NA 0 06% 0 \$0.00 NA 0 \$0.00 NA 0 23% 0 \$0.00 NA 0 \$0.00 NA 0 23% 0 \$0.00 NA 0 \$0.00 NA 0 23% 0 \$0.00 NA 0 \$0.00 NA 0 22% |

| THE FIRST NATIONAL BANK OF DENNISON | 4 | \$393,100.00 | 0.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|----------------|-----|--------|----|---|-----|
| THE FIRST STATE BANK | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$284,600.00 | 0.16% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 2 | \$209,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$290,127.05 | 0.17% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 5 | \$490,600.00 | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$481,155.00 | 0.28% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$210,386.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$778,370.00 | 0.45% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$95,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$196,480.00 | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 2 | \$192,584.77 | 0.11% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| TRISTAR BANK | 1 | \$107,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.12% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 9 | \$869,064.84 | 0.5% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | | | | NA | | | | \$0 |

| UNION BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|----|----------------|----------------|------|----------|----|----|-----|
| UNITED BANK | 2 | \$204,000.00 | 0.12% 0 \$0.00 | NAC | 0\$0.00 | NA | 10 | \$C |
| UNITED BANK & TRUST | 3 | \$299,200.00 | 0.17% 0 \$0.00 | | 0 \$0.00 | | | |
| UNITED BANK AND TRUST COMPANY | 5 | \$502,550.00 | 0.29% 0 \$0.00 | NAC | 0 \$0.00 | NA | .0 | \$0 |
| UNITED BANK OF UNION | 2 | \$194,000.00 | 0.11% 0 \$0.00 | | 0 \$0.00 | | | |
| UNITED BANK, N.A | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 11 | \$1,122,265.72 | 0.64% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| UNITY BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NAC | 0\$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 2 | \$179,850.00 | 0.1%0\$0.00 | NA C | 0 \$0.00 | NA | .0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.05% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.06% 0 \$0.00 | NAC | 0 \$0.00 | NA | .0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 3 | \$280,450.00 | 0.16% 0 \$0.00 | NAC | 0\$0.00 | NA | .0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$276,600.00 | 0.16% 0 \$0.00 | NAC | 0 \$0.00 | NA | .0 | \$0 |
| VYSTAR CREDIT UNION | 3 | \$306,613.34 | 0.18% 0 \$0.00 | NAC | 0\$0.00 | NA | .0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$478,968.03 | 0.27% 0 \$0.00 | NAC | 0 \$0.00 | NA | .0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$197,250.00 | 0.11% 0 \$0.00 | NAC | 0\$0.00 | NA | .0 | \$(|
| WESCOM CENTRAL CREDIT UNION | 4 | \$400,000.00 | 0.23% 0 \$0.00 | | 0 \$0.00 | | | |
| WESTBURY BANK | 1 | \$100,209.31 | 0.06% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| WESTCONSIN CREDIT UNION | 11 | \$1,069,970.00 | 0.61% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$(|
| WESTERRA CREDIT UNION | 3 | \$272,000.00 | 0.16% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$(|
| WESTFIELD BANK, F.S.B | 1 | \$90,250.00 | 0.05% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$(|
| WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 | 0\$0.00 | NA | .0 | \$ |
| WOODLANDS NATIONAL BANK | 1 | \$87,000.00 | 0.05% 0 \$0.00 | NAC | 0\$0.00 | NA | .0 | \$ |

| | WORKERS CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|-------|------------------|--------|---|--------|----|---|--------|----|---|------------|
| | WRIGHT-PATT CREDIT UNION, INC | 18 | \$1,788,649.29 | 1.02% | | | | | \$0.00 | NA | | |
| r | Unavailable | 307 | \$30,063,370.32 | 17.23% | - | | NA | - | \$0.00 | NA | | |
| Total | | 1,788 | \$174,592,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | L | |
| 31416WYL0 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$134,822.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ACHIEVA CRED UNION ADDISON AVEN FEDERAL CRED UNION ADVANCIAL FEDERAL CRED | ACHIEVA CREDIT UNION | 2 | \$293,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$985,253.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$521,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | | 0.09% | | | | | \$0.00 | NA | | |
| | ALERUS FINANCIAL | 4 | \$573,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$378,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | ALPINE BANK & TRUST CO | 26 | \$3,334,989.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 26 | \$3,295,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$781,837.66 | 0.19% | | | | | \$0.00 | | | |
| | AMEGY MORTGAGE | 10 | \$1,303,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 49 | \$6,247,811.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | AMERICAN BANK | 6 | \$775,316.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| - | | | | | |
|--|----|----------------|----------------|-------------|----------|
| AMERICAN BANK & TRUST CO., INC | 4 | \$546,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$506,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK CENTER | 2 | \$271,739.09 | 0.07% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| AMERICAN BANK, N.A | 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,449,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$630,864.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$881,500.00 | 0.21% 0 \$0.00 | NA0\$0.00 | NA0\$0 |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$627,712.34 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$1,121,420.57 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$657,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$784,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$124,363.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB | 51 | \$6,722,100.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$493,200.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,017,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| ASSOCIATED BANK, NA | 65 | \$8,381,589.82 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA0\$0 |
| ASSOCIATED CREDIT UNION | 5 | \$650,626.22 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$145,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| CORPORATION | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|-----|----|
| AUBURNBANK | 6 | \$807,000.00 | 0.19% 0 \$0.00 | | \$0.00 | | - | - |
| AURORA BANK FSB | 1 | \$145,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| AURORA FINANCIAL GROUP INC | 2 | \$275,000.00 | 0.07%0\$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| AVIDIA BANK | 1 | \$125,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANCORPSOUTH BANK | 58 | \$7,580,549.65 | 1.83% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK FIRST NATIONAL | 6 | \$751,150.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK MUTUAL | 33 | \$4,255,538.84 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF SPRINGFIELD | 6 | \$820,488.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF STANLY | 4 | \$531,300.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF THE WEST | 41 | \$5,294,381.01 | 1.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| BANK OF WASHINGTON | 7 | \$858,245.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF WAUSAU | 2 | \$256,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK OF WESTON | 1 | \$113,600.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,918.04 | 0.03%0\$0.00 | NAO | \$0.00 | NA | 0\$ | 30 |
| BANKERS FINANCIAL GROUP INC | 1 | \$142,800.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| BANKWEST | 1 | \$129,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BANNER BANK | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BARKSDALE FEDERAL CREDIT UNION | 10 | \$1,250,961.61 | 0.3%0\$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BAXTER CREDIT UNION | 9 | \$1,133,645.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BAY FEDERAL CREDIT UNION | 2 | \$255,750.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BELLCO CREDIT UNION | 3 | \$369,169.18 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$633,550.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |
| BETTER BANKS | 1 | \$145,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| BLACKHAWK COMMUNITY CREDIT UNION | 18 | \$2,225,075.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 50 |
| BLACKHAWK STATE BANK | 16 | \$2,065,050.00 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ | 30 |

| 33 | \$4,352,148.01 | 1.05% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
|----|---|---|---|--|---|--|--|
| 3 | \$368,450.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$379,300.00 | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$391,500.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 3 | \$422,900.00 | 0.1% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,600.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 5 | \$645,327.00 | 0.16% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 1 | \$118,000.00 | 0.03%0\$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 2 | \$270,989.20 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 4 | \$479,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$139,800.00 | 0.03% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| 37 | \$4,717,986.16 | 1.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,000.00 | 0.03% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 3 | \$374,000.00 | 0.09% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 12 | \$1,497,937.22 | 0.36% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 7 | \$946,423.00 | 0.23% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 3 | \$341,200.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 5 | \$646,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 4 | \$540,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | 3 3 3 3 3 3 1 5 1 2 4 1 37 1 37 1 37 1 37 1 37 1 37 3 5 | 3 \$368,450.00 3 \$379,300.00 3 \$379,300.00 3 \$391,500.00 3 \$422,900.00 1 \$147,600.00 5 \$645,327.00 1 \$118,000.00 2 \$270,989.20 4 \$479,500.00 1 \$1139,800.00 3 \$4,717,986.16 1 \$122,000.00 1 \$123,000.00 1 \$135,000.00 3 \$374,000.00 3 \$374,000.00 3 \$341,200.00 3 \$341,200.00 | No. 1000000000000000000000000000000000000 | 3 \$368,450.00 0.09% 0 \$0.00 NA 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 3 \$3391,500.00 0.09% 0 \$0.00 NA 0 3 \$3422,900.00 0.11% 0 \$0.00 NA 0 1 \$147,600.00 0.04% 0 \$0.00 NA 0 5 \$645,327.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.03% 0 \$0.00 NA 0 2 \$270,989.20 0.07% 0 \$0.00 NA 0 4 \$479,500.00 0.12% 0 \$0.00 NA 0 1 \$139,800.00 0.03% 0 \$0.00 NA 0 3 \$4,717,986.16 1.14% 0 \$0.00 NA 0 1 \$123,000.00 0.03% 0 \$0.00 NA 0 <t< td=""><td>3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$3391,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$422,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$645,327.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2270,989.20 0.07% 0 \$0.00 NA 0 \$0.00 4 \$479,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$4,717,986.16 1.14% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.03% 0</td><td>3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$3391,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$\$422,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$645,327.00 0.16% \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.03% \$0.00 NA 0 \$0.00 NA 2 \$270,989.20 0.07% \$0.000 NA \$0.00 NA 1 \$139,800.00 0.03% \$0.000 NA \$0.000 NA 3 \$4,717,986.16 1.14% \$0.000 NA \$0.000 NA 1 \$122,00</td><td>3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA</td></t<> | 3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$3391,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$422,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$147,600.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$645,327.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$2270,989.20 0.07% 0 \$0.00 NA 0 \$0.00 4 \$479,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$4,717,986.16 1.14% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.03% 0 | 3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$3391,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$\$422,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$645,327.00 0.16% \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.03% \$0.00 NA 0 \$0.00 NA 2 \$270,989.20 0.07% \$0.000 NA \$0.00 NA 1 \$139,800.00 0.03% \$0.000 NA \$0.000 NA 3 \$4,717,986.16 1.14% \$0.000 NA \$0.000 NA 1 \$122,00 | 3 \$368,450.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$3379,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA |

| | | | 1 | | | 1 | |
|----|---|---|--|---|---|--|--|
| 1 | \$117,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,800.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$251,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$789,640.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$143,450.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 45 | \$5,846,153.00 | 1.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$533,300.00 | 0.13%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$371,539.10 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,839.10 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,800.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 22 | \$2,852,362.00 | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$466,600.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$247,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| 1 | \$119,700.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$234,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 11 | \$1,374,530.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$131,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$242,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 6 1 45 1 4 1 3 1 1 1 22 1 1 4 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 | 1 $\$116,800.00$ 2 $\$251,500.00$ 6 $\$789,640.00$ 1 $\$143,450.00$ 45 $\$5,846,153.00$ 4 $\$533,300.00$ 4 $\$533,300.00$ 1 $\$148,000.00$ 3 $\$371,539.10$ 1 $\$124,839.10$ 1 $\$137,000.00$ 1 $\$116,800.00$ 2 $$2,852,362.00$ 1 $\$127,000.00$ 1 $\$127,000.00$ 1 $\$127,000.00$ 1 $\$127,000.00$ 1 $\$127,000.00$ 1 $\$123,000.00$ 1 $\$123,000.00$ 1 $\$131,500.00$ 1 $\$131,500.00$ | 1 \$116,800.00 0.03% 0 \$0.00 2 \$251,500.00 0.06% 0 \$0.00 6 \$789,640.00 0.19% 0 \$0.00 1 \$143,450.00 0.03% 0 \$0.00 45 \$5,846,153.00 1.41% 0 \$0.00 4 \$533,300.00 0.13% 0 \$0.00 1 \$1127,500.00 0.03% 0 \$0.00 4 \$533,300.00 0.13% 0 \$0.00 3 \$371,539.10 0.09% 0 \$0.00 1 \$1124,839.10 0.03% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 1 \$116,800.00 0.03% 0 \$0.00 1 \$116,800.00 0.03% 0 \$0.00 1 \$1127,000.00 0.03% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 2 \$2,852,362.00 0.03% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 2 \$247,000.00 0.03% 0 | 1 \$116,800.00 0.03% 0 \$0.00 NA 0 2 \$251,500.00 0.06% 0 \$0.00 NA 0 6 \$789,640.00 0.19% 0 \$0.00 NA 0 1 \$143,450.00 0.03% 0 \$0.00 NA 0 45 \$5,846,153.00 1.41% 0 \$0.00 NA 0 4 \$533,300.00 0.03% 0 \$0.00 NA 0 4 \$533,300.00 0.13% 0 \$0.00 NA 0 4 \$533,300.00 0.03% 0 \$0.00 NA 0 1 \$148,000.00 0.04% 0 \$0.00 NA 0 3 \$371,539.10 0.09% 0 \$0.00 NA 0 1 \$1124,839.10 0.03% 0 \$0.00 NA 0 1 \$1137,000.00 0.03% 0 \$0.00 NA 0 1 \$116,800.00 0.03% 0 \$0.00 NA 0 1 \$1127,000.00 0.03% 0 \$0.00 NA 0 2 \$2,852,362.00 0.69% \$0.000 NA | 1 \$116,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$251,500.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$789,640.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$143,450.00 0.03% 0 \$0.00 NA 0 \$0.00 45 \$5,846,153.00 1.41% 0 \$0.00 NA 0 \$0.00 4 \$533,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1148,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1124,839.10 0.03% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.03% 0 \$0.00 NA | 1 \$116,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$251,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$789,640.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,450.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 45 \$5,846,153.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 4 \$533,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$533,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$371,539.10 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,800.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,839.10 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,800.00 | 1 \$116,800.00 0.03% 0 0.00 NA 0 NA 0 2 \$251,500.00 0.06% \$0.00 NA 0 \$0.00 </td |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$548,500.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| COMMUNITY SAVINGS BANK | 2 | \$240,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$636,254.31 | 0.15%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| COMMUNITYONE BANK, N.A | 11 | \$1,431,795.75 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CONSUMER LOAN SERVICES, LLC | 3 | \$353,923.88 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$655,900.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$257,150.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| CORTRUST BANK | 10 | \$1,282,500.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| COVANTAGE CREDIT UNION | 6 | \$763,311.69 | 0.18% 0 \$0.00 | | \$0.00 | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$418,900.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC | 13 | \$1,732,150.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$372,800.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION ONE | 1 | \$124,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION WEST | 3 | \$391,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CRESCENT CREDIT UNION | 1 | \$121,835.66 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CU COMMUNITY, LLC | 3 | \$347,300.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$1 |
| CUSO MORTGAGE, INC | 4 | \$514,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$1 |
| DEAN COOPERATIVE BANK | 2 | \$284,750.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$1 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,900.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 6 | \$801,753.39 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$144,000.00 | 0.03% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$ |

| DENVER MORTGAGE COMPANY, INC | , | | | | | | | |
|--|----|----------------|----------------|------|--------|----|-----|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,308,809.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 13 | \$1,576,425.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$255,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,420.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$C |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 5 | \$638,800.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$3,500,324.61 | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| DUPAGE CREDIT UNION | 8 | \$1,065,500.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 2 | \$249,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 13 | \$1,728,682.07 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$C |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,002,368.00 | 0.24% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,823.54 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$132,300.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$142,050.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| FAA CREDIT UNION | 2 | \$255,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| FAIRWINDS CREDIT UNION | 2 | \$268,000.00 | 0.06% 0 \$0.00 | | \$0.00 | NA | | |
| FARMERS & MERCHANTS BANK | 4 | \$493,341.95 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$1,218,288.96 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FARMERS BANK & TRUST | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|-----|
| FARMERS STATE BANK | 1 | \$116,730.93 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 14 | \$1,777,211.99 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$369,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,021,059.48 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$906,600.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$539,136.36 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$226,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$427,380.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$123,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 3 | \$364,200.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$3,413,732.51 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 12 | \$1,565,200.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$139,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,306,544.92 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$140,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$256,950.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$502,968.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 4 | \$538,905.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 7 | \$873,239.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 0 | | | | | | | |
|---|---|----|----------------|----------------|-------------|-----|-------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NAC |) \$C |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$993,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NAC |) \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$242,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| | FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NAC |) \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,136,850.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| | FIRST INTERSTATE BANK | 46 | \$5,950,716.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$389,305.90 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 37 | \$4,747,293.12 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NAO |)\$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 37 | \$4,766,825.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NAC |) \$C |
| | FIRST MORTGAGE CORPORATION | 2 | \$271,182.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK & TRUST | 2 | \$269,850.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NAC |) \$C |
| | FIRST NATIONAL BANK ALASKA | 6 | \$756,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$785,875.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK OF CARMI | 4 | \$507,929.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$365,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$395,010.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$239,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NAC | |
| | FIRST NATIONAL | 5 | \$648,575.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NAC |)\$(|

| BANK OF WATERLOO | | | | | | | |
|--|----|----------------|----------------|----------|---------|------|-----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$622,450.00 | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 : | \$0 |
| FIRST NORTHERN CREDIT UNION | 3 | \$360,000.00 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 3 | \$0 |
| FIRST OPTION BANK | 1 | \$133,500.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$126,000.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 03 | \$0 |
| FIRST PLACE BANK | 10 | \$1,318,361.91 | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$116,900.00 | 0.03% 0 \$0.00 | NA0\$0 | 0.00 NA | 0 \$ | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,800.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 5 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,756,861.33 | 0.42% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0.9 | \$0 |
| FIRST UNITED BANK | 2 | \$250,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 2 | \$238,400.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0.9 | \$0 |
| FLORIDA CREDIT UNION | 3 | \$356,000.00 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0.5 | \$0 |
| FORUM CREDIT UNION | 5 | \$698,229.34 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0.5 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$239,765.00 | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA | 03 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$122,500.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 03 | \$0 |
| FULTON BANK | 32 | \$4,107,285.84 | 0.99% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| GATEWAY BANK, F.S.B | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 03 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 12 | \$1,560,800.00 | 0.38% 0 \$0.00 | NA0\$0 | | 03 | \$0 |
| GECU | 1 | \$142,405.00 | 0.03% 0 \$0.00 | NA 0 \$0 | | 0 | \$0 |
| GEO-CORP, INC | 1 | \$120,000.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 \$0 | | | |
| GESA CREDIT UNION | 2 | \$258,700.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.03% 0 \$0.00 | NA0\$0 | 0.00 NA | 0 5 | \$0 |
| GREAT FLORIDA BANK | 1 | \$139,500.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 03 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$111,750.00 | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0.9 | \$0 |

| 11 | \$1,419,150.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
|----|--|---|---|---|---|---|
| 7 | \$918,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.03%0\$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 9 | \$1,166,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$263,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 6 | \$690,650.87 | 0.17% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$225,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 4 | \$526,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 17 | \$2,219,841.10 | 0.54%0\$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$140,600.00 | 0.03%0\$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 3 | \$383,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$137,965.24 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 6 | \$794,340.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 19 | \$2,447,493.99 | 0.59% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 4 | \$475,992.69 | 0.11% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$144,000.00 | 0.03% 0 \$0.00 | NA0\$0.00 |) NA | 0 | \$0 |
| 2 | \$255,780.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 5 | \$651,920.30 | 0.16% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$137,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 10 | \$1,268,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 7 | \$910,824.82 | 0.22% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$120,500.00 | 0.03% 0 \$0.00 | NA0\$0.00 |) NA | 0 | \$0 |
| 1 | \$129,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0. |
| | 7 1 9 2 6 2 4 17 1 1 3 1 6 19 4 1 1 2 5 1 10 | 7 \$918,100.00 1 \$135,000.00 9 \$1,166,100.00 9 \$1,166,100.00 12 \$263,900.00 6 \$690,650.87 2 \$225,000.00 14 \$526,200.00 15 \$2,219,841.10 16 \$140,600.00 17 \$2,219,841.10 11 \$140,600.00 3 \$383,500.00 1 \$137,965.24 6 \$794,340.18 19 \$2,447,493.99 4 \$475,992.69 1 \$144,000.00 2 \$255,780.00 2 \$255,780.00 1 \$137,400.00 1 \$137,400.00 10 \$1,268,500.00 11 \$137,400.00 10 \$1,20,500.00 | 1 1 1 1 7 \$918,100.00 0.22% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 9 \$1,166,100.00 0.28% 0 \$0.00 2 \$263,900.00 0.06% 0 \$0.00 6 \$690,650.87 0.17% 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 4 \$526,200.00 0.13% 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 1 \$147,965.24 0.03% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 1 \$137,965.24 0.03% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$255,780.00 0.066% \$0.00< | 7 \$918,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$263,900.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$690,650.87 0.17% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$526,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,060.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.59% \$0.000 <td>7 \$918,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$690,650.87 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$2225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$526,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1413,7965.24 0.03% 0 \$0.00 NA \$0.00 NA 1 \$137,965.24 0.03% \$0 \$0.00 <</td> <td>7 \$918,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,900.00 0.06% 0 \$0.00 NA 0</td> | 7 \$918,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$690,650.87 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$2225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 4 \$526,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1413,7965.24 0.03% 0 \$0.00 NA \$0.00 NA 1 \$137,965.24 0.03% \$0 \$0.00 < | 7 \$918,100.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,166,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,900.00 0.06% 0 \$0.00 NA 0 |

| HOME SAVINGS BANK OF ALBEMARLE SSB | | | | | | | |
|--|----|----------------|------------------------|------|--------|----|-------|
| HOME STATE BANK | 2 | \$242,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0.\$(|
| HONE STATE DANK NATIONAL BANK THE | 4 | \$564,300.00 | 0.14% 0 \$0.00 | | \$0.00 | NA | |
| HONOR BANK | 1 | \$131,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| HONOR CREDIT UNION | 1 | \$142,200.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| IDAHO CENTRAL CREDIT UNION | 17 | \$2,183,905.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$752,013.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| ILLINI BANK | 2 | \$256,128.88 | $0.06\% \ 0 \ \$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0 |
| ILLINOIS NATIONAL BANK | 10 | \$1,323,005.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| INDEPENDENT BANK | 3 | \$374,300.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$276,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,500.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| INVESTORS SAVINGS BANK | 5 | \$638,750.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| ISB COMMUNITY BANK | 2 | \$263,800.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$146,700.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| JEANNE DARC CREDIT UNION | 2 | \$251,819.78 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| JONAH BANK OF WYOMING | 1 | \$115,700.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$918,500.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$(|
| KINECTA FEDERAL CREDIT UNION | 5 | \$652,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
| | 2 | \$229,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |

| KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|----------------|------------|----------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 5 | \$690,795.00 | 0.17% 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 2 | \$277,600.00 | 0.07% 0 \$0.00 | |) \$0.00 | NA | | |
| LAKE AREA BANK | 1 | \$129,000.00 | 0.03% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$948,000.00 | 0.23% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 4 | \$489,900.00 | 0.12% 0 \$0.00 | NA0 |) \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$231,600.00 | 0.06% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 11 | \$1,410,522.97 | 0.34% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.06% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$139,200.00 | 0.03% 0 \$0.00 | | 0\$0.00 | NA | | |
| LEADER BANK, N.A | 5 | \$640,000.00 | 0.15% 0 \$0.00 | |) \$0.00 | NA | | |
| LEGACY BANKS | 4 | \$574,400.00 | 0.14% 0 \$0.00 | |) \$0.00 | NA | - | - |
| LENDUS, LLC | 5 | \$684,750.00 | 0.17% 0 \$0.00 | <u>NA0</u> |)\$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$663,786.14 | 0.16% 0 \$0.00 | NA0 |) \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.03% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,214,930.00 | 0.29% 0 \$0.00 | NA 0 |) \$0.00 | NA | | |
| MACON BANK, INC | 4 | \$486,000.00 | 0.12% 0 \$0.00 | |) \$0.00 | NA | | |
| MAGNA BANK | 10 | \$1,339,920.48 | 0.32% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$117,000.00 | 0.03% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$238,800.00 | 0.06% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 3 | \$363,800.00 | 0.09% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$0 |
| MARBLEHEAD BANK | 1 | \$125,000.00 | 0.03% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 | \$(|
| MARINE BANK | 20 | \$2,556,528.63 | 0.62% 0 \$0.00 | NA0 |) \$0.00 | NA | 0 | \$(|
| MARQUETTE BANK | 3 | \$387,000.00 | 0.09% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$(|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,665.66 | 0.03% 0 \$0.00 | NA 0 |) \$0.00 | NA | 0 | \$(|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.03%0\$0.00 | NA 0 |) \$0.00 | NA | 0 | \$(|

| MAX CREDIT UNION | 6 | \$763,357.03 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
|--|----|----------------|----------------|-------------|----|---------------|
| MAYFLOWER COOPERATIVE BANK | 3 | \$419,500.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MECHANICS SAVINGS BANK | 8 | \$1,030,973.31 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| MEMBER HOME LOAN, L.L.C | 5 | \$649,093.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$660,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | D \$ C |
| MERCANTILE BANK | 3 | \$404,300.00 | 0.1%0\$0.00 | NA 0 \$0.00 | NA | 380 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$3,147,126.24 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | D\$C |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$279,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | D \$C |
| METUCHEN SAVINGS BANK | 3 | \$385,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA |) \$ (|
| MIDLAND STATES BANK | 6 | \$789,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$275,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MIDWEST COMMUNITY BANK | 8 | \$1,095,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$395,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | D\$C |
| MIDWEST LOAN SERVICES INC | 2 | \$246,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| MIDWESTONE BANK | 4 | \$513,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| MILFORD BANK, THE | 2 | \$270,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$879,002.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| | DULA FEDERAL IT UNION | 4 | \$482,500.00 | 0.12% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|-------------------------|--------------------------------|---|--------------|-------|-----|--------|----|---|--------|----|---|-----|
| MISSO UNION | OURI CREDIT N | 5 | \$669,500.00 | 0.16% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | 2 | \$258,000.00 | 0.06% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANKI | TCELLO ING COMPANY | 2 | \$249,500.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ICA, INC | 4 | \$523,600.00 | 0.13% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | GAGE CENTER, | 4 | \$522,500.00 | 0.13% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTO CLEAR CORPO | | 1 | \$148,950.00 | 0.04% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GAGE AGEMENT ULTANTS INC | 2 | \$272,000.00 | 0.07% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORT MARK | GAGE TETS, LLC | 2 | \$289,000.00 | 0.07% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MOUN AMERI UNION | ICA CREDIT | 1 | \$144,000.00 | 0.03% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TAIN WEST JCIAL, INC | 1 | \$145,000.00 | 0.03% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MT. M BANK | CKINLEY | 2 | \$244,000.00 | 0.06% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UAL SAVINGS CIATION FSA | 1 | \$115,000.00 | 0.03% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DNAL BANK OF LEBURY | 2 | \$279,800.00 | 0.07% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| NATIO COOPE BANK, | ERATIVE | 3 | \$404,750.00 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIO | DNAL ANGE BANK | 6 | \$770,500.00 | 0.19% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGH MORT | IBORHOOD | 4 | \$548,500.00 | 0.13% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ERA BANK | 2 | \$290,500.00 | 0.07% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| NEW R | REPUBLIC IGS BANK | 1 | \$140,000.00 | 0.03% | | | | | \$0.00 | | | |
| NEWFI | | 1 | \$125,000.00 | 0.03% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | OWN SAVINGS | 1 | \$140,000.00 | 0.03% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$135,000.00 | 0.03% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | | | | | | | |

| NORTHAMPTON COOPERATIVE BANK | | | | | |
|---|----|----------------|----------------|-------------|---------|
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$992,956.00 | 0.24% 0 \$0.00 | NA0 \$0.00 | NA0\$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$539,066.42 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| NORTHWESTERN MORTGAGE COMPANY | 37 | \$4,704,474.40 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NRL FEDERAL CREDIT UNION | 2 | \$255,388.39 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NUMARK CREDIT UNION | 2 | \$243,325.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NUMERICA CREDIT UNION | 12 | \$1,508,996.63 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NUVISION FEDERAL CREDIT UNION | 3 | \$387,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OAK BANK | 3 | \$389,125.12 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OCEANFIRST BANK | 2 | \$264,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$523,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OLD FORT BANKING COMPANY | 3 | \$406,399.12 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OLD SECOND NATIONAL BANK | 10 | \$1,276,514.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OMNIAMERICAN BANK | 4 | \$478,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OPPORTUNITIES CREDIT UNION | 3 | \$418,055.63 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$267,826.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| ORIENTAL BANK AND TRUST | 1 | \$114,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| ORNL FEDERAL CREDIT UNION | 20 | \$2,524,971.50 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| ORRSTOWN BANK | 4 | \$523,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 4 | \$520,020.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NA0\$ |
| PANHANDLE STATE BANK | 1 | \$112,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | 3 | \$363,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
|--|----|----------------|----------------|----|----------|----|---|-----|
| PARK BANK | 2 | \$265,050.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$503,800.02 | 0.12% 0 \$0.00 | | 0 \$0.00 | | | |
| PATELCO CREDIT UNION | 4 | \$504,547.96 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$136,500.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$616,145.26 | 0.15% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| PEOPLES BANK | 1 | \$142,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$239,700.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$405,600.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| PIONEER CREDIT UNION | 7 | \$870,000.00 | 0.21% 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| PMC BANCORP | 1 | \$120,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$255,100.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| POLISH NATIONAL CREDIT UNION | 3 | \$397,500.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| PORT WASHINGTON STATE BANK | 14 | \$1,819,074.96 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| PORTAGE COUNTY BANK | 1 | \$121,000.00 | 0.03% 0 \$0.00 | | 0 \$0.00 | | | |
| | 6 | \$740,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|----------------|------|----------|-------|---|-------|
| PRAIRIE STATE BANK & TRUST | 10 | \$1,270,676.30 | 0.31% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$260,100.00 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$272,467.30 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| PREVAIL CREDIT UNION | 1 | \$129,641.16 | 0.03% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$550,040.00 | 0.13% 0 \$0.00 | NA(| 0\$0.00 |) NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$758,475.00 | 0.18% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$115,000.00 | 0.03% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$244,000.00 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$873,200.00 | 0.21% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 5 | \$609,000.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.03% 0 \$0.00 | | 0 \$0.00 | | | |
| RABOBANK, N.A | 1 | \$114,000.00 | 0.03% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$1,049,150.00 | 0.25% 0 \$0.00 | NA(| 0 \$0.00 | | | |
| RANLIFE, INC | 4 | \$534,800.00 | 0.13% 0 \$0.00 | | 0 \$0.00 | 1 1 | - | - · · |
| RBC BANK (USA) | 1 | \$144,771.72 | 0.03% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 3 | \$368,200.00 | 0.09% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$1,436,165.61 | 0.35% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 5 | \$629,500.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 3 | | 0.1% 0 \$0.00 | | 0 \$0.00 | | | |
| RIVERHILLS BANK | 4 | \$515,000.00 | 0.12% 0 \$0.00 | NAC | 0 \$0.00 | NA NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$619,500.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$C |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$132,000.00 | 0.03% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$(|

| ROBINS FINANCIAL CREDIT UNION | 10 | \$1,329,491.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$259,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$110,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$263,000.00 | 0.06% 0 \$0.00 | | \$0.00 | | | _ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.03% 0 \$0.00 | | \$0.00 | | | |
| SALAL CREDIT UNION | 2 | \$241,687.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$608,502.91 | 0.15% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$132,828.79 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 3 | \$388,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$242,166.10 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$540,901.83 | 0.13% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$519,500.00 | 0.13% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$241,285.58 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$245,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK | 1 | \$115,300.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$130,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.03% 0 \$0.00 | | \$0.00 | | | |
| SIUSLAW BANK | 8 | \$980,800.00 | 0.24% 0 \$0.00 | | \$0.00 | | | |
| SIWELL, INC., DBA CAPITAL | 1 | \$134,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE SERVICES OF TEXAS | | | | | | | | |
|---|----|----------------|----------------|------|----------|----|---|-----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$391,800.00 | 0.09% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 4 | \$504,642.00 | 0.12% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 4 | \$527,700.00 | 0.13% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.06% 0 \$0.00 | NA(|)\$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$113,600.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$423,130.55 | 0.1% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 2 | \$245,600.00 | 0.06% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$515,000.00 | 0.12% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,750.00 | 0.03% 0 \$0.00 | NA(|) \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 4 | \$532,000.00 | 0.13% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,520.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 19 | \$2,425,175.00 | 0.58% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STATE BANK | 2 | \$273,000.00 | 0.07% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 9 | \$1,177,500.00 | 0.28% 0 \$0.00 | NAC |) \$0.00 | NA | 0 | \$0 |
| STATE BANK OF | 4 | \$538,200.00 | 0.13% 0 \$0.00 | NIAC |) \$0.00 | NA | Δ | \$0 |

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| CROSS PLAINS | | | | | | | | |
|--|----|----------------|---------|----------|----|----------|----|-------|
| STATE BANK OF LINCOLN | 4 | \$513,110.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$395,400.00 | 0.1% |) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.03% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, INC | 2 | \$263,250.00 | 0.06% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 5 | \$590,500.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,053,750.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$936,600.00 | 0.23%(| 9.00 | NA | 0 \$0.00 | NA | 0\$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,148.90 | 0.03%(| 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 28 | \$3,633,089.00 | 0.88% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,828.79 | 0.17% |)\$0.00 | NA | 0 \$0.00 | NA | 0 \$C |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$1,544,872.18 | 0.37% |) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 3 | \$411,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 5 | \$634,108.01 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.03% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 5 | \$633,400.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 2 | \$233,437.00 | 0.06% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.03% (| | | 0\$0.00 | NA | |
| THE FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.04% |) \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$141,964.64 | 0.03% (| | NA | 0\$0.00 | NA | 0 \$0 |
| | 4 | \$527,450.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0 |

| THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | | |
|--|----|----------------|-------------|---------|---|--------|----|---|-------------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$121,100.00 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$C |
| THE HARVARD STATE BANK | 1 | \$111,985.05 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$C |
| THE MERCHANTS NATIONAL BANK | 6 | \$716,200.00 | 0.17% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$237,288.00 | 0.06% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$ 0 |
| THE NATIONAL BANK OF OAK HARBOR | 7 | \$891,200.00 | 0.21%0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,600.00 | 0.03%0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 7 | \$900,300.00 | 0.22% 0 \$0 | | | \$0.00 | | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$148,900.00 | 0.04% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$542,100.00 | 0.13%0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$ 0 |
| THE TRADERS NATIONAL BANK | 1 | \$122,800.00 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 14 | \$1,872,100.00 | 0.45% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$258,625.00 | 0.06% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$771,150.00 | 0.19% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.03% 0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% 0\$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 9 | \$1,198,888.00 | 0.29% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 11 | \$1,388,400.00 | 0.33% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,800.00 | 0.03% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 4 | \$521,891.00 | 0.13% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 4 | \$493,820.00 | 0.12% 0\$0 | | | \$0.00 | | | |
| | 4 | \$500,550.00 | 0.12% 0 \$0 | 0.00 NA | 0 | \$0.00 | NA | 0 | \$0 |

| TRAVIS CREDIT UNION | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|------------|
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$804,300.86 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TXL MORTGAGE CORPORATION | 1 | \$142,749.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 14 | \$1,795,970.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$250,400.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRUST | 9 | \$1,217,350.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 6 | \$748,675.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$657,910.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$227,600.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$388,250.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$514,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$281,810.77 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$388,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$239,100.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 2 | \$252,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| VILLAGE MORTGAGE COMPANY | 2 | \$240,375.88 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
|---|---|--|--|---|---|--|--|---|--|
| VIRGINIA CREDIT UNION, INC | 4 | \$512,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT UNION | 4 | \$529,110.43 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$130,688.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WALLIS STATE BANK | 1 | \$129,675.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,159,480.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| WASHINGTON TRUST BANK | 2 | \$254,395.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$281,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$416,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| WESTBURY BANK | 6 | \$773,400.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 17 | \$2,206,514.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 6 | \$817,450.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| WESTFIELD BANK, F.S.B | 2 | \$269,200.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 1 | \$148,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| WINTER HILL BANK, FSB | 2 | \$230,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WORKERS CREDIT UNION | 3 | \$387,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC | 17 | \$2,197,148.33 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| YOLO FEDERAL CREDIT UNION | 1 | . , | | | | | | | |
| Unavailable | 563 | \$72,472,217.55 | | | 1 | | | | |
| | 3,213 | \$414,776,337.32 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$170,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ABERDEEN PROVING GROUND FEDERAL | 1 | \$172,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WYSTAR CREDIT UNION WAR. STARKEY MORTGAGE, LLP WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WORKERS CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WION FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION, INC YOLO FEDERAL CREDIT UNION, INC IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING | MORTGAGE COMPANY2VIRGINIA CREDIT UNION, INC4VISIONS FEDERAL CREDIT UNION1VYSTAR CREDIT UNION4W.R. STARKEY MORTGAGE, LLP1WALLIS STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION17WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE BANK2WASESCOM CENTRAL CREDIT UNION3WESCOM CENTRAL CREDIT UNION3WESTEURY BANK6WESTCONSIN CREDIT UNION17WESTFIELD BANK, F.S.B2WILMINGTON TRUST COMPANY1WINTER HILL BANK, FSB2WORKERS CREDIT UNION3WRIGHT-PATT CREDIT UNION, INC17YOLO FEDERAL CREDIT UNION, INC17YOLO FEDERAL COMPANY OF NEW JERSEY, INC1ABERDEEN PROVING GROUND FEDERAL1ABERDEEN PROVING GROUND FEDERAL1 | MORTGAGE COMPANY2\$240,375.88VIRGINIA CREDIT UNION, INC4\$512,500.00VISIONS FEDERAL CREDIT UNION1\$129,200.00VYSTAR CREDIT UNION4\$529,110.43W.R. STARKEY MORTGAGE, LLP1\$130,688.00WALLIS STATE BANK1\$129,675.00WASHINGTON STATE EMPLOYEES BANK17\$2,159,480.00CREDIT UNION2\$254,395.00WASHINGTON TRUST BANK2\$281,000.00WASHINGTON CREDIT UNION2\$281,000.00WASHINGTON CREDIT UNION3\$416,300.00WESCOM CENTRAL CREDIT UNION3\$416,300.00WESTGONSIN CREDIT UNION17\$2,206,514.00WESTGONSIN CREDIT UNION17\$2,206,514.00WESTFIELD BANK, F.S.B2\$269,200.00WILMINGTON TRUST COMPANY1\$148,000.00WINTER HILL BANK, F.S.B2\$230,000.00WINTER HILL BANK, F.S.B2\$230,000.00WINTER HILL BANK, F.S.B1\$110,000.00WINTER HILL BANK, F.S.B2\$230,000.00WINTER HILL BANK, F.S.B1\$1148,000.00WINTER HILL BANK, F.S.B2\$230,000.00WORKERS CREDIT UNION11\$148,000.00WINTER HILL BANK, F.S.B1\$110,000.00WINTER HILL BANK, F.S.B1\$110,000.00WORKERS CREDIT UNION11\$12,000.00WORKERS CREDIT UNION11\$110,000.00WORKERS CR | MORTGAGE COMPANY 2 \$240,375.88 0.06% VIRGINIA CREDIT UNION, INC 4 \$512,500.00 0.12% VISIONS FEDERAL CREDIT UNION 1 \$129,200.00 0.03% VYSTAR CREDIT UNION 4 \$529,110.43 0.13% W.R. STARKEY MORTGAGE, LLP 1 \$130,688.00 0.03% WALLIS STATE BANK 11 \$129,675.00 0.03% WASHINGTON STATE EMPLOYEES 17 \$2,159,480.00 0.52% CREDIT UNION 17 \$2,159,480.00 0.06% WASHINGTON TRUST BANK 2 \$2240,375.00 0.06% WAUKESHA STATE BANK 2 \$221,59,480.00 0.07% WESCOM CENTRAL CREDIT UNION 2 \$224,395.00 0.06% WESTCONSIN CREDIT UNION 17 \$2,206,514.00 0.19% WESTERRA CREDIT UNION 16 \$817,450.00 0.2% WESTFIELD BANK, F.S.B 2 \$269,200.00 0.06% WILMINGTON TRUST COMPANY 1 \$148,000.00 0.04% WILMINGTON TRUST COMPANY 1 \$1 | MORTGAGE COMPANY 2 \$240,375.88 0.06% 0 \$0.00 VIRGINIA CREDIT UNION, INC 4 \$512,500.00 0.12% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$129,200.00 0.03% 0 \$0.00 VYSTAR CREDIT UNION 4 \$529,110.43 0.13% 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$130,688.00 0.03% 0 \$0.00 WALLIS STATE BANK 1 \$129,675.00 0.03% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 17 \$2,159,480.00 0.52% 0 \$0.00 WASHINGTON TRUST BANK 2 \$2281,000.00 0.06% 0 \$0.00 WAUKESHA STATE BANK 2 \$2281,000.00 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$416,300.00 0.17% 0 \$0.00 WESTERURY BANK 6 \$773,400.00 0.2% 0 \$0.00 WESTFIELD BANK, F.S.B 2 \$2206,514.00 0.2% 0 | MORTGAGE COMPANY 2 \$240,375.88 0.06% 0 \$0.00 NA VIRGINIA CREDIT UNION, INC 4 \$512,500.00 0.12% 0 \$0.00 NA VISIONS FEDERAL CREDIT UNION 1 \$129,200.00 0.03% 0 \$0.00 NA VYSTAR CREDIT UNION 4 \$529,110.43 0.13% 0 \$0.00 NA WAR. STARKEY MORTGAGE, LLP 1 \$130,688.00 0.03% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES 17 \$2,159,480.00 0.52% 0 \$0.00 NA WASHINGTON TRUST BANK 2 \$254,395.00 0.06% 0 \$0.00 NA WAUKESHA STATE BANK 2 \$281,000.00 0.07% 0 \$0.00 NA WESTCONSIN CREDIT UNION 17 \$2,206,514.00 0.53% 0 \$0.00 NA WESTERRA CREDIT UNION 17 \$2,206,514.00 0.53% 0 \$0.00 NA WESTFIELD BANK, F.S.B 2 \$269,200.00 0.06% 0 \$0.00 NA WESTFIELD BANK, FSB 2 \$20,000.00 0 | MORTGAGE COMPANY 2 \$\$240,375.88 0.06% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 4 \$\$512,500.00 0.12% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$\$129,200.00 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 4 \$\$529,110.43 0.13% 0 \$0.00 NA 0 \$0.00 WA.STARKEY MORTGAGE LLP 1 \$\$129,675.00 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 17 \$\$2,159,480.00 0.52% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$\$254,395.00 0.06% \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$\$240,300.00 0.1% \$0.00 NA \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$416,300.00 0.1% \$0.00 NA \$0.00 W | MORTGAGE 2 \$240,375.88 0.06% 0 \$0.00 NA \$0.00 NA VIRGINIA CREDIT 4 \$512,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA CREDIT 4 \$512,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA CREDIT 4 \$529,110.43 0.13% 0 \$0.00 NA 0 \$0.00 NA VYSTAR CREDIT 4 \$529,110.43 0.13% 0 \$0.00 NA 0 \$0.00 NA WASTARKEY 1 \$130,688.00 0.03% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 1 \$129,675.00 0.03% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 2 \$254,395.00 0.06% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON 2 \$221,59,480.00 0.50.00 NA 0 \$0.00 NA WASHINGTON 2 \$224,395.00 0.06% 0 \$0.00 NA 0 \$0.00 | MORTGAGE COMPANY 2 \$240,375.88 0.06% \$0.00 NA \$0.00 NA VIRGINIA CREDIT UNION, INC 4 \$512,500.00 0.12% \$0.00 NA \$0.00 <t< td=""></t<> |

| ACACIA FEDERAL SAVINGS BANK | 6 | \$958,000.00 | 0.36% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----|--------|----|---|--------|----|---|--------------|
| ACHIEVA CREDIT UNION | 1 | \$154,600.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$612,800.00 | 0.23% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$476,750.00 | 0.18% | | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 3 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 1 | \$156,600.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLEGIANCE CREDIT UNION | 1 | \$150,000.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 . |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO | 6 | \$988,400.00 | 0.37% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 6 | \$970,900.00 | 0.36% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 4 | \$631,306.32 | 0.24% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 4 | \$637,000.00 | 0.24% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,585,263.00 | 1.34% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 5 | \$805,973.40 | 0.3% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$169,000.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$328,880.00 | 0.12% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.25% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.11% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,250.00 | 0.12% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$465,646.36 | 0.17% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
|--|----|----------------|----------------|-------------|------|---|------|
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$811,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$632,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| ANCHORBANK FSB | 32 | \$5,213,200.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$331,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 37 | \$6,005,395.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 2 | \$326,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| AUBURNBANK | 3 | \$460,996.33 | 0.17% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| AURORA BANK FSB | 1 | \$167,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC | 2 | \$319,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |) NA | 0 | \$0. |
| BANCORPSOUTH BANK | 31 | \$4,981,648.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | | | |
| BANK MUTUAL | 24 | \$3,913,039.39 | 1.47% 0 \$0.00 | NA 0 \$0.00 | | 0 | \$0 |
| BANK OF HAWAII | 3 | \$482,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 3 | \$475,245.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF STANLY | 5 | \$834,370.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE WEST | 27 | \$4,289,219.86 | 1.61% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | | | |
| BANK OF WESTON | 2 | \$346,089.72 | 0.13% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0. |
| BANK OF WHITTIER, NA | 2 | \$322,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | | | |
| BANNER BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$499,279.42 | 0.19% 0 \$0.00 | NA 0 \$0.0 |) NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| | | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | | 1 | \$0 |

| BAY FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|----------------|-------------|----------|
| BELLCO CREDIT UNION | 1 | \$159,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$655,420.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | . , | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| BETTER BANKS | 2 | \$318,099.21 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$837,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK STATE BANK | 4 | \$633,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,379,450.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$320,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$481,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 6 | \$961,415.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$316,435.49 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$314,569.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,580,145.90 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$161,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL SAVINGS BANK | 1 | \$174,938.55 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE BANK | 1 | \$159,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$318,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| - | | | | | |
|--|----|----------------|----------------|-------------|---------|
| CENTRUE BANK | 3 | \$493,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$473,124.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CHELSEA GROTON BANK | 2 | \$312,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CHEMICAL BANK | 3 | \$491,010.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CHETCO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CIMARRON MORTGAGE COMPANY | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS BANK | 1 | \$167,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST NATIONAL BANK | 4 | \$628,270.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,660,868.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS STATE BANK | 2 | \$332,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$161,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENSFIRST CREDIT UNION | 2 | \$330,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| CMG MORTGAGE, INC | 2 | \$343,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$627,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COLONIAL SAVINGS FA | 1 | \$161,330.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COLUMBIA CREDIT UNION | 2 | \$315,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY BANK & TRUST CO | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY BANK, N.A | 4 | \$651,201.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$174,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| | 2 | \$334,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
|---|---|--------------|----------------|------|--------|----|---|-----|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 4 | \$659,400.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CONNECTICUT RIVER BANK | 4 | \$675,487.09 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$500,400.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$170,974.55 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CORTRUST BANK | 4 | \$654,750.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$171,960.00 | 0.06% 0 \$0.00 | NA 0 | | NA | | |
| COVANTAGE CREDIT UNION | 2 | \$308,996.62 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$941,500.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$315,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION WEST | 1 | \$151,950.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| CRESCENT CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 | | NA | | |
| CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$1 |
| CUSO MORTGAGE, INC | 2 | \$320,000.00 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$336,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$171,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 2 | \$316,800.72 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 | | NA | | _ |
| | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |

| DENVER MORTGAGE COMPANY, INC | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$674,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$483,800.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 2 | \$328,820.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 23 | \$3,690,224.59 | 1.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$495,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$159,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$1,440,560.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| E-CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,400.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 3 | \$481,569.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 2 | \$330,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$157,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 2 | \$317,900.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 4 | \$627,255.56 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$151,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 9 | \$1,458,978.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 17 | \$2,742,234.63 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$633,500.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$326,250.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,400.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$816,189.30 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|-------------|----|---|-----|
| FIRST CITIZENS BANK NA | 12 | \$1,937,002.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,602,490.77 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 2 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$171,520.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$320,674.39 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$314,677.09 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,094,110.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$941,869.94 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$461,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 21 | \$3,388,554.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,759,150.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 25 | \$4,010,577.78 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$626,892.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$473,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$485,450.00 | 0.18% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$636,175.00 | 0.24% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL | 1 | \$157,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| BANK OF GILLETTE | | | | | 1 | | ' | 1 |
|--|----|----------------|----------------|----|----------|----|---|-----|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$342,400.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$659,105.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,240.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$305,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$155,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| FIRST PLACE BANK | 11 | \$1,758,397.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$318,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$171,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$155,200.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| FULTON BANK | 28 | \$4,481,506.00 | 1.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$822,600.00 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$169,530.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GEORGETOWN SAVINGS BANK | 2 | \$300,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | | | |
| GESA CREDIT UNION | 2 | \$335,889.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$779,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$154,500.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$315,100.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | 2 | \$331,500.00 | 0.12% 0 \$0.00 | | 0 \$0.00 | ΝΔ | 0 | \$0 |

| GREAT MIDWEST BANK SSB | | | | | |
|--|---|----------------|----------------|-------------|---------|
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$782,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$321,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| GTE FEDERAL CREDIT UNION | 3 | \$488,362.30 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARANTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,276,406.41 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| GUILD MORTGAGE COMPANY | 3 | \$483,580.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HANNIBAL NATIONAL BANK | 2 | \$311,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| HARBORONE CREDIT UNION | 5 | \$845,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| HEARTLAND BANK | 8 | \$1,278,525.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |
| HEARTLAND CREDIT UNION | 1 | \$151,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HILLTOP NATIONAL BANK | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HIWAY FEDERAL CREDIT UNION | 2 | \$313,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL BANK | 7 | \$1,137,920.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$164,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS OF AMERICA | 1 | \$154,015.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| HOME STATE BANK | 2 | \$324,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|----------------|----------------|-------------|----------|
| HOMETOWN BANK | 2 | \$327,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEWISE, INC | 1 | \$171,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOOSAC BANK | 2 | \$337,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$473,105.75 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$489,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 2 | \$304,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 7 | \$1,108,290.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS BANK | 3 | \$489,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISB COMMUNITY BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$484,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JONAH BANK OF WYOMING | 3 | \$465,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,100.00 | 0.18% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$468,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$172,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$346,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |
| | 2 | \$321,400.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA 0 \$0 |

| LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|----------------|------|--------|----|---|-----|
| LEADER BANK, N.A | 2 | \$313,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LENDUS, LLC | 4 | \$635,781.79 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$485,600.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$808,788.92 | 0.3% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$627,742.91 | 0.24% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC | 2 | \$316,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 5 | \$781,908.89 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$832,500.00 | 0.31% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 5 | \$805,000.00 | 0.3% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 13 | \$2,081,051.96 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$163,690.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 2 | \$320,800.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$163,000.00 | 0.06% 0 \$0.00 | | \$0.00 | NA | | |
| MEMBER HOME LOAN, L.L.C | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$326,000.00 | 0.12% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 1 | \$173,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$797,985.87 | 0.3% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.06% 0 \$0.00 | | \$0.00 | NA | | |
| METABANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| | | <u> </u> | | | | | | |
|--|---|----------------|----------------|-----|----------|----|---|-----|
| METRO CREDIT UNION | 2 | \$330,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$489,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$316,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$309,900.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,330,450.00 | 0.5% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$151,450.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 4 | \$627,000.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,700.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$463,800.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$323,500.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,950.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$493,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$154,500.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.12% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$333,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE | 2 | \$322,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| BANK, N.A | | | | | | |
|--|---|--------------|----------------|-------------|----|-------|
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$981,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$468,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$167,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEWFIELD NATIONAL BANK | 1 | \$164,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NEWTOWN SAVINGS BANK | 3 | \$472,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$497,648.84 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$173,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$638,700.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$325,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OAK BANK | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| OCEANFIRST BANK | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| OLD SECOND NATIONAL BANK | 2 | \$325,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |) \$(|
| ONE WASHINGTON FINANCIAL | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ORRSTOWN BANK | 2 | \$314,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| PARTNERS FEDERAL CREDIT UNION | 3 | \$497,677.66 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | |
| PATELCO CREDIT UNION | 4 | \$653,344.19 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA | 0\$0 |
| PBI BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |

| - | | | | | | | 1 | | | - | |
|-------------------------|--|----|----------------|---------|----------|----|---|--------|----|----|--------------|
| PENTA FEDER UNION | RAL CREDIT | 4 | \$650,018.40 | 0.24% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPI | LES BANK | 2 | \$330,000.00 | 0.12% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRUST | LES BANK & I COMPANY OF ITT COUNTY | 1 | \$152,000.00 | 0.06% 0 | | | | \$0.00 | | | |
| NATIO | LES BANK, DNAL CIATION | 1 | \$162,600.00 | 0.06%0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LES SECURITY AND TRUST ANY | 1 | \$164,800.00 | 0.06%0 |) \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | LES TRUST ANY OF ST. NS | 2 | \$328,000.00 | 0.12%0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 : |
| | IDELPHIA RAL CREDIT N | 1 | \$152,000.00 | 0.06%0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORT | ACLE CAPITAL GAGE ORATION | 3 | \$495,000.00 | 0.19% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PIONE UNIO1 | EER CREDIT N | 3 | \$498,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POINT UNION | LOMA CREDIT | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | E AND FIRE RAL CREDIT N | 7 | \$1,162,750.00 | 0.44%0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | H NATIONAL IT UNION | 1 | \$171,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON E BANK | 5 | \$828,500.00 | 0.31% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RIE STATE & TRUST | 10 | \$1,650,484.99 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | IER AMERICA IT UNION | 1 | \$160,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME | EBANK | 1 | \$152,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORT | EWEST GAGE ORATION | 3 | \$495,900.00 | 0.19% 0 |) \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | ESSIONAL RAL CREDIT N | 3 | \$498,500.00 | 0.19% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROFI | LE BANK FSB | 1 | \$172,000.00 | 0.06% 0 |)\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROV UNION | IDENT CREDIT N | 2 | \$323,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$840,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| PURDUE | | 1 | | | | | | |
|--|---|--------------|----------------|------|--------|----|---|-----|
| EMPLOYEES FEDERAL CREDIT | | | | | | 1 | ' | |
| UNION | | | | | _! | l' | | |
| PUTNAM BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| QUALSTAR CREDIT UNION | 4 | \$639,704.00 | 0.24% 0 \$0.00 | | \$0.00 | | T | 1 |
| RABOBANK, N.A | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| RANDOLPH SAVINGS BANK | 1 | \$171,500.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$(|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$503,540.00 | 0.19% 0 \$0.00 | | \$0.00 | | | |
| RANLIFE, INC | 4 | \$657,770.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| REDSTONE FEDERAL CREDIT UNION | 5 | \$801,289.19 | 0.3% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$(|
| REDWOOD CREDIT UNION | 2 | \$331,000.00 | 0.12% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | | \$0.00 | | | |
| RIVERHILLS BANK | 1 | \$153,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$318,000.00 | 0.12% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$172,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$455,000.00 | 0.17% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| ROXBORO SAVINGS BANK SSB | 1 | \$163,000.00 | 0.06% 0 \$0.00 | | \$0.00 | | | |
| S&T BANK | 3 | \$482,000.00 | 0.18% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$154,791.21 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$317,550.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C |
| SAVINGS BANK OF MAINE | 3 | \$473,250.00 | 0.18% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,000.00 | 0.12% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$306,206.40 | 0.11% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| SCHMIDT MORTGAGE COMPANY | 1 | \$172,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |
| SCHOOLS FINANCIAL CREDIT | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA0 | \$0.00 | NA | 0 | \$C |

| UNION | | | | | | | | |
|---|----|----------------|----------------|----|----------|----|---|-----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.12% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$C |
| SHELL FEDERAL CREDIT UNION | 2 | \$315,750.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$325,250.00 | 0.12% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$492,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$485,374.41 | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$489,475.76 | 0.18% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 3 | \$465,000.00 | 0.17% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.12% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,751,900.00 | 0.66% 0 \$0.00 | NA |) \$0.00 | NA | 0 | \$0 |
| STATE BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 3 | \$500,600.00 | 0.19% 0 \$0.00 | | \$0.00 | | | |
| STATE BANK OF CROSS PLAINS | 4 | \$643,200.00 | 0.24% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | 4 | \$655,100.00 | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| STEARNS LENDING, INC | | | | | | |
|--|----|----------------|----------------|-------------|--------|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$654,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$C |
| STURDY SAVINGS BANK | 1 | \$162,500.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA0 | \$0 |
| SUMMIT CREDIT UNION | 27 | \$4,406,554.00 | 1.65% 0 \$0.00 | NA0\$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$317,093.90 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$972,269.86 | 0.36% 0 \$0.00 | NA0\$0.00 | NA 0 | \$C |
| SUTTON BANK | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NAOS | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,798.52 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$C |
| THE CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 | NA0S | \$C |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$173,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NAOS | \$C |
| THE GOLDEN 1 CREDIT UNION | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| THE MERCHANTS NATIONAL BANK | 2 | \$322,200.00 | 0.12% 0 \$0.00 | NA0\$0.00 | NA0 | \$(|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$173,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$(|
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$344,900.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NAOS | |
| THE PARK BANK | 1 | \$171,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$(|

| FEDERAL CREDIT | 1 | \$164,000.00 | 0.06% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
|---|--|--|--|--|---|---|---|---|---|
| | 1 | \$174,400.00 | 0.07%0\$0 | 0.00 NA | A (| 0 \$0.00 | NA | 0 | \$0 |
| | 5 | \$811,000.00 | 0.3%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT | 3 | \$463,296.88 | 0.17% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 2 | \$327,700.00 | 0.12%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 4 | \$642,994.00 | 0.24%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| BANC MORTGAGE | 4 | \$656,900.00 | 0.25% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 1 | \$172,000.00 | 0.06%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 1 | \$174,000.00 | 0.07%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 4 | \$632,480.00 | 0.24% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 1 | \$150,000.00 | 0.06%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| FINANCIAL CREDIT | 4 | \$627,288.89 | 0.24% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT | 1 | \$170,000.00 | 0.06% 0 \$0 | 0.00 NZ | A (| 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$157,766.00 | 0.06%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| JMPQUA BANK | 10 | \$1,594,700.00 | 0.6% 0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| NATIONAL | 1 | \$153,550.00 | 0.06% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 2 | \$330,650.00 | 0.12% 0 \$0 | 0.00 NA | A (| 0.00 | NA | 0 | \$0 |
| | 5 | \$802,779.52 | 0.3%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 2 | \$312,000.00 | 0.12%0\$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | 3 | \$494,429.64 | 0.19% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT | 1 | \$150,000.00 | 0.06% 0 \$0 | 0.00 NA | A (| 0\$0.00 | NA | 0 | \$0 |
| | THE SUMMIT EDERAL CREDIT JNION THE TRADERS ATIONAL BANK THINK MUTUAL BANK THREE RIVERS EDERAL CREDIT JNION OPLINE FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWER FEDERAL CREDIT UNION OWN & COUNTRY BANC MORTGAGE SERVICES, INC OWNE MORTGAGE OMNE MORTGAGE OMPANY TAVERSE CITY TATE BANK TATE BANK TRAVIS CREDIT JNION TRUMARK INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INANCIAL CREDIT JNION TRUSTONE INICN TRUSTONE INICN TRUSTONE INICN INITED BANK ATIONAL ASSOCIATION JNITED BANK ATIONAL JNITED BANK JNITED BANK JNICH JNI | EDERAL CREDIT1JNION1JNION1THE TRADERS1VATIONAL BANK1THINK MUTUAL5BANK5THREE RIVERS3EDERAL CREDIT3JNION2COPLINE FEDERAL2COWER FEDERAL4COWN & COUNTRYBANK OF QUINCY4COWN & COUNTRYBANK OF QUINCY1COWN & COUNTRYBANK OF QUINCY1COWN & COUNTRYBANK OF QUINCY1COWNE MORTGAGE1COWNE MORTGAGE1COWNE MORTGAGE1COWNE MORTGAGE1COMPANY1COMPANY1TRAVERSE CITY4COMPANY1TRAVERSE CITY4COMPANY1TRAVERSE CITY4COMPANY1TRAVERSE CITY4TATE BANK4TATE BANK1TRUSTONE1INION1TUNON1TUNON1TUNON1TUNON1JNION1JNION2JNITED BANK2JNITED BANK & 53JNITED NATIONS2TUNINED3JNITED NATIONS3 | FEDERAL CREDIT INION1\$164,000.00INIONS174,400.00CHE TRADERS VATIONAL BANK1SANK\$174,400.00CHINK MUTUAL BANK\$8811,000.00CHREE RIVERS FEDERAL CREDIT3FEDERAL CREDIT INION3COPLINE FEDERAL CREDIT UNION2COWR FEDERAL CREDIT UNION4S642,994.00COWN & COUNTRY BANC MORTGAGE4S656,900.00ERVICES, INCCOWNE MORTGAGE COWNE MORTGAGE1S174,000.00COWNE MORTGAGE COMPANY1\$174,000.00CRAVERSE CITY TRAVERSE CITY TRAVERSE CITY TRAVIS CREDIT INION4\$632,480.00CRAVIS CREDIT TINANCIAL CREDIT FUNANCIAL EDERAL CREDIT INION1\$150,000.00INION1\$157,766.00JMPQUA BANK10\$1,594,700.00JNION SANK, VATIONAL ATIONAL1\$153,550.00SSOCIATION INITED BANK & COMUNITY BANK3\$494,429.64JNITED NATIONS FEDERAL CREDIT1\$150,000.00JNITED NATIONS FEDERAL CREDIT3\$494,429.64JNITED NATIONS FEDERAL CREDIT1\$150,000.00JNITED NATIONS FEDERAL CREDIT1\$150,000.00JNITED NATIONS FEDERAL CREDIT3\$494,429.64JNITED NATIONS FEDERAL CREDIT1\$150,000.00JNITED NATIONS FEDERAL CREDIT3\$150,000.0 | TEDERAL CREDIT 1 \$164,000.00 0.06% 0 INION 1 \$174,400.00 0.07% 0 0 THINK MUTUAL 5 \$811,000.00 0.3% 0 0 THINK MUTUAL 5 \$811,000.00 0.3% 0 0 THREE RIVERS 3 \$463,296.88 0.17% 0 0 TOPLINE FEDERAL 2 \$327,700.00 0.12% 0 0 COURT FEDERAL 2 \$327,700.00 0.24% 0 0 COUNT COUNTRY 4 \$665,900.00 0.25% 0 0 SERVICES, INC 0 \$172,000.00 0.06% 0 0 COWN & COUNTRY 1 \$172,000.00 0.06% 0 0 SANK OF QUINCY 1 \$174,000.00 0.07% 0 0 COWN & COUNTRY 4 \$632,480.00 0.24% 0 0 COMPANY 1 \$150,000.00 0.06% 0 0 TRAVERSE CITY 4 \$6627,288.89 0.24% 0 0 < | EDERAL CREDIT 1 \$164,000.00 0.06% 0 \$0.00 N.J. THE TRADERS 1 \$174,400.00 0.07% 0 \$0.00 N.J. THE TRADERS 1 \$174,400.00 0.07% 0 \$0.00 N.J. THINK MUTUAL 5 \$811,000.00 0.3% 0 \$0.00 N.J. THE TRADERS 3 \$463,296.88 0.17% 0 \$0.00 N.J. THE TRADERS 3 \$463,296.88 0.17% 0 \$0.00 N.J. TOWIN & CREDERAL 2 \$327,700.00 0.12% 0 \$0.00 N.J. TOWIN & COUNTRY 4 \$642,994.00 0.24% \$0.00 N.J. TOWN & COUNTRY 1 \$172,000.00 0.06% \$0.00 N.J. TATE BANK 4 \$632,480.00 0.24% \$0.00 N.J. TRAVERSE CITY 4 \$632,480.00 0.24% \$0.00 N.J. TRAVERSE CETY 1 \$151,000.00 | EDERAL CREDIT INION 1 \$164,000.00 0.06% \$0.00 NA THE TRADERS VATIONAL BANK 1 \$174,400.00 0.07% \$0.00 NA THIK MUTUAL SANK 5 \$811,000.00 0.3% \$0.00 NA THIK MUTUAL SANK 5 \$811,000.00 0.3% \$0.00 NA THRE RIVERS 5 \$811,000.00 0.3% \$0.00 NA TOPLINE FEDERAL REDIT UNION 2 \$327,700.00 0.12% \$0.00 NA TOWER FEDERAL REDIT UNION 2 \$327,700.00 0.24% \$0.000 NA TOWN & COUNTRY 4 \$6642,994.00 0.24% \$0.000 NA TAWERSE INC 1 \$172,000.00 0.06% \$0.00 NA TOWN & COUNTRY 1 \$174,000.00 0.07% \$0.00 NA TRAVERSE CITY 1 \$174,000.00 0.06% \$0.00 NA TATE BANK 4 \$632,480.00 0.24% \$0.000 NA TATE BANK< | EDERAL CREDIT 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INION 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 THE TRADERS 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 5 \$811,000.00 0.3% 0 \$0.00 NA 0 \$0.00 THREE RIVERS EDERAL CREDIT 3 \$463,296.88 0.17% 0 \$0.00 NA 0 \$0.00 INION 2 \$327,700.00 0.12% 0 \$0.00 NA 0 \$0.00 INION 4 \$6642,994.00 0.24% 0 \$0.00 NA 0 \$0.00 COWER FEDERAL 4 \$656,900.00 0.25% 0 \$0.00 NA 0 \$0.00 COWN & COUNTRY 3 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COWN & MORTGAGE 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COWPANY 1 \$170,000.00 0.06% 0 \$0.00 <td>EDERAL CREDIT 1 \$164,000.00 0.06% 0 NA \$0.00 NA INION 1 \$164,000.00 0.07% 0 \$0.00 NA \$0.00 NA INION 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA HINK MUTUAL 5 \$811,000.00 0.3% 0 \$0.00 NA \$0.00 NA PHREE RIVERS EEDERAL CREDIT 3 \$463,296.88 0.17% 0 \$0.00 NA \$0.00 NA OPLINE FEDERAL 2 \$327,700.00 0.12% \$0.00 NA \$0.00 NA COWN & COUNTRY 3 \$656,900.00 0.24% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$656,900.00 0.24% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$172,000.00 0.06% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$6</td> <td>EDERAL CREDIT 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 INION 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 HET RADERS \$811,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 HINK MUTUAL \$5 \$\$811,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 JION 2 \$327,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 OWER FEDERAL 2 \$327,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL 4 \$656,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 TOWN & COUNTRY 4 \$652,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 TATE BANK 4 \$632,480.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 TATE BANK 4 \$627,288.89 0.24% 0 \$0.00 NA 0 \$0.00<</td> | EDERAL CREDIT 1 \$164,000.00 0.06% 0 NA \$0.00 NA INION 1 \$164,000.00 0.07% 0 \$0.00 NA \$0.00 NA INION 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA HINK MUTUAL 5 \$811,000.00 0.3% 0 \$0.00 NA \$0.00 NA PHREE RIVERS EEDERAL CREDIT 3 \$463,296.88 0.17% 0 \$0.00 NA \$0.00 NA OPLINE FEDERAL 2 \$327,700.00 0.12% \$0.00 NA \$0.00 NA COWN & COUNTRY 3 \$656,900.00 0.24% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$656,900.00 0.24% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$172,000.00 0.06% \$0.00 NA \$0.00 NA COWN & COUNTRY 4 \$6 | EDERAL CREDIT 1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 INION 1 \$174,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 HET RADERS \$811,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 HINK MUTUAL \$5 \$\$811,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 JION 2 \$327,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 OWER FEDERAL 2 \$327,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 TOWER FEDERAL 4 \$656,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 TOWN & COUNTRY 4 \$652,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 TATE BANK 4 \$632,480.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 TATE BANK 4 \$627,288.89 0.24% 0 \$0.00 NA 0 \$0.00< |

| UNITED SECURITY FINANCIAL, INC | 1 | \$171,546.15 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|---|---|----------------|----------------|-------------|---------|
| UNITUS COMMUNITY CREDIT UNION | 3 | \$476,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITY BANK | 2 | \$332,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.06% 0 \$0.00 | NA0\$0.00 | NA 0 \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,806.92 | 0.06% 0 \$0.00 | NA0\$0.00 | NA 0 \$ |
| UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$628,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VANDYK MORTGAGE CORPORATION | 2 | \$318,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VERITY CREDIT UNION | 2 | \$330,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VERMONT FEDERAL CREDIT UNION | 3 | \$502,998.51 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VIRGINIA CREDIT UNION, INC | 5 | \$811,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,160,500.00 | 0.44% 0 \$0.00 | NA0\$0.00 | NA0\$ |
| WAUKESHA STATE BANK | 3 | \$486,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$462,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESTBURY BANK | 3 | \$468,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESTCONSIN CREDIT UNION | 7 | \$1,127,420.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESTERRA CREDIT UNION | 4 | \$647,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESTFIELD BANK, F.S.B | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WILMINGTON TRUST COMPANY | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WOOD COUNTY NATIONAL BANK | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WOODLANDS NATIONAL BANK | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA0\$ |

| | WORTHINGTON FEDERAL BANK, FSB | | | | | | ſ | | | I | ĺ | |
|-----------|--|-------|------------------|---------|----------|--------|----|--------------|----------|----|--------------|------|
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,807,582.09 | 0.68% | 0 | \$0.00 | NA | . C | 0 \$0.00 | NA | .0 | 1\$ |
| | YOLO FEDERAL CREDIT UNION | 1 | , , | | Ц | | | | 0 \$0.00 | NA | | |
| | Unavailable | 283 | | | | | | | 0 \$0.00 | NA | | |
| Total | ' | 1,655 | \$266,760,377.20 | 100% | <u>0</u> | \$0.00 | ′ | 0 | 0 \$0.00 | | 0 |)\$(|
| [| ' | Ĺ' | <u> </u> | Ē | Ц | Ĺ | ′ | \downarrow | | ! | \downarrow | |
| 31416WYN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$288,000.00 | 0.54%(| 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 |)\$(|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 |)\$1 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 | NA | .0 | 0 \$0.00 | NA | .0 | 1\$1 |
| | ALABAMA ONE CREDIT UNION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 | NA | . 0 | 0 \$0.00 | NA | .0 | 1\$1 |
| | ALPINE BANK & TRUST CO | 2 | \$551,300.00 | 1.04% (| 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 | 1\$1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,950.00 | 0.79% | 0 | \$0.00 | NA | . 0 | 0 \$0.00 | NA | .0 | 1\$1 |
| | AMARILLO NATIONAL BANK | 2 | \$620,419.80 | 1.17% (| 0 | \$0.00 | NA | 0 | 0\$0.00 | NA | .0 |)\$1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | | | | | | | 0 \$0.00 | NA | | |
| | AMERICAN BANK | 1 | \$174,010.15 | 0.33% | 0 | \$0.00 | NA | .0 | 0 \$0.00 | NA | .0 |)\$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$419,380.00 | 0.79% | 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$306,500.00 | | | | NA | .0 | 0 \$0.00 | NA | .0 |)\$ |
| | ANCHORBANK FSB | 1 | \$393,000.00 | 0.74% (| 0 | \$0.00 | NA | .0 | 0 \$0.00 | NA | .0 |)\$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$187,800.00 | 0.35% (| 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$414,000.00 | | | | NA | .0 | 0 \$0.00 | NA | .0 | \$ |
| | AUBURNBANK | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | .0 | 0 \$0.00 | NA | .0 | ,\$ |
| | BANCORPSOUTH BANK | 1 | ,, | | | | | | 0 \$0.00 | NA | | _ |
| | BANK MUTUAL | 4 | \$754,956.00 | 1 1 | | 1 1 | | | 0 \$0.00 | NA | .0 | 1 |
| | BANK OF HAWAII | 2 | \$1,139,500.00 | 2.14% (| 0 | \$0.00 | NA | 0 | 0 \$0.00 | NA | .0 |) { |
| | BANNER BANK | 2 | \$478,700.00 | 0.9% (| 0 | \$0.00 | NA | .0 | 0 \$0.00 | NA | | |
| | , <u> </u> | 2 | î î | 1 1 | 0 | \$0.00 | | | 0 \$0.00 | NA | | |

| BAXTER CREDIT UNION | | | | | | | | |
|---|---|----------------|----------------|------|----------|----|---|------------|
| BELLCO CREDIT UNION | 1 | \$216,000.00 | 0.41% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 5 | \$1,318,500.00 | 2.48% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,461,750.00 | 2.75% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$377,000.00 | 0.71% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$279,500.00 | 0.53% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.29% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,359,075.00 | 2.55% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,198,000.00 | 2.25% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.38% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$189,200.00 | 0.36% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$740,150.00 | 1.39% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$249,000.00 | 0.47% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$340,600.00 | 0.64% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.76% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$377,800.00 | 0.71% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$340,000.00 | 0.64% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$175,000.00 | 0.33% 0 \$0.00 | NAC | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$450,300.00 | 0.85% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$159,800.00 | 0.3% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,100.00 | 0.67% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,825.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | \$0 |
|--|----|----------------|----------------|-------------|----|------|-----|
| DUPAGE CREDIT UNION | 1 | \$315,300.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$273,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$236,400.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FARMERS BANK & TRUST | 4 | \$1,042,500.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$540,341.84 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$481,799.74 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$256,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FIRST INTERSTATE BANK | 3 | \$930,290.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$379,367.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$225,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FIRST PLACE BANK | 12 | \$2,766,579.89 | 5.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$165,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FORUM CREDIT UNION | 1 | \$238,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| FULTON BANK | 2 | \$472,500.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$219,605.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$496,600.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$599,200.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| HARBORONE CREDIT UNION | 1 | \$298,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$156,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| HONOR BANK | 1 | \$175,335.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.29% 0 \$0.00 | NA0 \$0.00 | NA | | |
| | 1 | \$165,900.00 | 0.31% 0 \$0.00 | NA0\$0.00 | NA | 0\$ | \$0 |

| | ILLINOIS NATIONAL BANK | 1 | | | | | | Ľ | |
|---|--|---|----------------|----------------|------|----------|----|----|-------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$204,950.00 | 0.39% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$351,600.00 | 0.66% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$715,750.00 | 1.35% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$395,500.00 | 0.74% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$C |
| | LEADER MORTGAGE COMPANY INC | 1 | \$412,000.00 | 0.77% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,468,200.00 | 2.76% 0 \$0.00 | | 0 \$0.00 | NA | | |
| [| MAGNA BANK | 4 | \$892,071.00 | 1.68% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$ C |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,000.00 | 0.55% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$C |
| | MARSHFIELD SAVINGS BANK | 1 | \$292,000.00 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| L | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$390,000.00 | 0.73% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$206,000.00 | 0.39% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$226,900.00 | 0.43% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | MILFORD BANK, THE | 1 | \$238,500.00 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MISSION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.62% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$544,900.00 | 1.02% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$333,000.00 | 0.63% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$(|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.78% 0 \$0.00 | NA(| 0 \$0.00 | NA | .0 | \$(|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$346,043.72 | 0.65% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$314,815.71 | 0.59% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$(|
| | | 1 | \$235,000.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| NORWOOD COOPERATIVE BANK | | | | | | | | |
|--|---|----------------|----------------|------|--------|----|----|-----|
| OLD SECOND NATIONAL BANK | 1 | \$175,150.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA | .0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$195,100.00 | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.63% 0 \$0.00 | | \$0.00 | | | |
| PEOPLES BANK | 1 | \$203,200.00 | 0.38% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.29% 0 \$0.00 | NA(| \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$289,731.51 | 0.54% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 3 | \$636,624.00 | 1.2% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,750.00 | 0.83% 0 \$0.00 | NA | \$0.00 | | | |
| REDWOOD CREDIT UNION | 2 | \$531,000.00 | 1% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$355,200.00 | 0.67% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$166,700.00 | 0.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$385,000.00 | 0.72% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$579,000.00 | 1.09% 0 \$0.00 | NA | \$0.00 | NA | .0 | \$0 |
| STATE BANK | 1 | \$178,000.00 | 0.33% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$158,350.00 | 0.3% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$172,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$310,310.00 | 0.58% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$C |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.46% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$222,400.00 | 0.42% 0 \$0.00 | | \$0.00 | | | |
| THE PARK BANK | 2 | \$614,750.00 | 1.16% 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.32% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$C |
| TOWER FEDERAL CREDIT UNION | 1 | \$260,600.00 | 0.49% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$C |
| TRAVIS CREDIT UNION | 3 | \$1,055,350.00 | 1.98% 0 \$0.00 | | \$0.00 | | | |
| UMPQUA BANK | 2 | \$513,500.00 | 0.97% 0 \$0.00 | | \$0.00 | 1 | | 1 |
| | 1 | \$217,300.00 | 0.41%0\$0.00 | NA (| \$0.00 | NA | 0 | \$(|

| | UNITED BANK & TRUST | | | | | | |
|-----------|---|-----|-----------------|---------|-----------------|-------------|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$184,800.00 | 0.35% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,750.00 | 0.29% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$298,000.00 | 0.56% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,770.00 | 0.57% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$641,255.15 | 1.21% (| 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$823,453.32 | 1.55% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$699,225.00 | 1.31% (| 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,000.00 | 0.3%(| 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| · | Unavailable | 13 | . , , | 6.47% 0 | | 1 1 | |
| Total | ↓ | 213 | \$53,193,802.81 | 100%0 | <u>) \$0.00</u> | 0 \$0.00 | 0 \$0 |
| 31416WYP1 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$256,000.00 | 0.25% (| 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$72,000.00 | 0.07% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$57,424.29 | 0.06% 0 | 0\$0.00 | NA 0 \$0.00 | NA0\$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE BANK | 4 | \$232,760.36 | 0.23% (| 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.07% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$72,000.00 | 0.07% 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$144,771.29 | 0.14% 0 | | | |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.06% | 3 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | | T | | | |
|--|----|----------------|----------------|------|--------|----|---|------|
| ALLEGIANCE CREDIT UNION | 1 | \$76,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 4 | \$254,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 11 | \$634,900.00 | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$207,050.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$177,000.00 | 0.17% 0 \$0.00 | | \$0.00 | | | |
| AMEGY MORTGAGE | 1 | \$65,400.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,071,677.00 | 1.05%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 3 | \$190,970.91 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 4 | \$224,350.00 | 0.22% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| AMERICAN BANK, N.A | 3 | \$159,800.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$139,570.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$474,140.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$147,500.00 | 0.15%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$135,410.00 | 0.13%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 13 | \$930,250.00 | 0.92% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 3 | \$242,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 36 | \$2,605,170.09 | 2.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$210,897.01 | 0.21% 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| AUBURNBANK | 1 | \$73,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC | 3 | \$196,200.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$42,500.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 25 | \$1,654,597.03 | 1.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| BANCORPSOUTH BANK | | | | | | | | |
|--|----|----------------|----------------|------|--------|----|---|-----|
| BANK FIRST NATIONAL | 2 | \$129,250.00 | 0.13% 0 \$0.00 | NA 0 | | NA | | |
| BANK MUTUAL | 21 | \$1,422,697.02 | 1.4% 0 \$0.00 | NA 0 | | NA | | |
| BANK OF AKRON | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 6 | \$388,799.32 | 0.38% 0 \$0.00 | NA 0 | | NA | | |
| BANK OF STANLY | 2 | \$134,000.00 | 0.13% 0 \$0.00 | NA 0 | | NA | | |
| BANK OF THE WEST | 8 | \$460,213.64 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 4 | \$286,225.00 | 0.28% 0 \$0.00 | NA 0 | | NA | | |
| BANK OF WAUSAU | 1 | \$55,400.00 | 0.05% 0\$0.00 | NA 0 | | NA | | |
| BANK OF WESTON | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 | | NA | _ | - |
| BANKIOWA | 2 | \$155,100.00 | 0.15% 0 \$0.00 | NA 0 | | NA | | |
| BANKWEST | 1 | \$68,500.00 | 0.07% 0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$150,303.83 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$50,400.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$142,011.77 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$706,006.03 | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 8 | \$508,450.00 | 0.5% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$420,950.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$82,500.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$38,924.59 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$80,800.00 | 0.08% 0 \$0.00 | NA 0 | | NA | | |
| BUSEY BANK | 1 | \$76,100.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$287,300.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$188,031.34 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$83,930.00 | 0.08% 0 \$0.00 | NA 0 | | NA | 0 | \$0 |
| CENTRAL MORTGAGE | 15 | \$1,108,555.46 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | ' | | L | L |
|--|----|----------------|----------------|------|----------|-------|---|-----|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.14% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$59,200.00 | 0.06% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK | 7 | \$450,900.00 | 0.44% 0 \$0.00 | NAC | 0 \$0.00 |) NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$160,000.00 | 0.16% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| CITIZENS BANK | 7 | \$443,200.00 | 0.44% 0 \$0.00 | NAC | 0 \$0.00 | NA NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$284,050.00 | 0.28% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$58,000.00 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$837,600.00 | 0.82% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS STATE BANK | 5 | \$313,100.00 | 0.31% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$139,600.00 | 0.14% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$213,657.43 | 0.21% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$352,250.00 | 0.35% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$147,580.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 1 | \$83,802.55 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$83,000.00 | 0.08% 0 \$0.00 | NA (| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK, N.A | 18 | \$1,144,465.00 | 1.13% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$223,600.00 | 0.22% 0 \$0.00 | NA(| 0 \$0.00 |) NA | 0 | \$0 |

| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$77,925.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|----|--------------|----------------|-------------|----|---|------|
| COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$124,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 7 | \$474,650.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$131,788.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$166,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$56,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 4 | \$273,075.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$304,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$43,350.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT UNION | 1 | \$71,905.19 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| CU COMMUNITY, LLC | 2 | \$108,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 4 | \$255,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$73,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,132.35 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$306,100.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$121,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$919,950.23 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY | 4 | \$280,800.00 | 0.28% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | | 1 | 1 | 1 |

| DUPAGE CREDIT UNION | | | | | | | | |
|---|----|----------------|--------------|---------|----------|----|-----|-----|
| DUPONT STATE BANK | 1 | \$64,000.00 | 0.06% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 5 | \$258,826.40 | 0.25% 0 \$0. | .00 NA(| 0 \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$424,712.00 | 0.42% 0 \$0. | | | NA | | |
| EXCHANGE STATE BANK | 2 | \$151,400.00 | 0.15% 0 \$0. | | | NA | | |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.08% 0 \$0. | .00 NA(| 0 \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 \$0. | .00 NA(| 0\$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$114,567.08 | 0.11% 0 \$0. | .00 NA(| 0\$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$214,600.00 | 0.21% 0 \$0. | .00 NA | 0\$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$293,300.00 | 0.29% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0: | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$274,600.00 | 0.27% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$47,000.00 | 0.05% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$154,945.00 | 0.15% 0 \$0. | | | NA | | |
| FIRST BANK | 2 | \$138,650.00 | 0.14% 0 \$0. | .00 NA(| 0\$0.00 | NA | 05 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$157,700.00 | 0.16% 0 \$0. | .00 NA | 0\$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 2 | \$152,200.00 | 0.15% 0\$0. | .00 NA | 0\$0.00 | NA | 0 ! | \$0 |
| FIRST CENTURY BANK, NA | 2 | \$151,600.00 | 0.15% 0\$0. | .00 NA | 0\$0.00 | NA | 0 ! | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,079,224.56 | 1.06% 0 \$0. | .00 NA(| 0 \$0.00 | NA | 0 : | \$0 |
| FIRST CITIZENS BANK NA | 9 | \$555,600.00 | 0.55% 0 \$0. | .00 NA(| 0\$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$73,000.00 | 0.07% 0 \$0. | .00 NA(| 0\$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$511,638.38 | 0.5% 0\$0. | .00 NA | 0\$0.00 | NA | 0 ! | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$80,750.00 | 0.08% 0\$0. | .00 NA | 0\$0.00 | NA | 0 | \$0 |

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|---|----|----------------|----------------|-------------|------------|-------------|
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$550,196.92 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$52,575.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,000.00 | 0.05% 0 \$0.00 | NA0\$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA0\$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$501,662.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$147,000.00 | 0.14%0\$0.00 | NA0\$0.00 | NA 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$43,448.11 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 8 | \$491,200.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 15 | \$976,495.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ (|
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,022,031.75 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$65,925.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 19 | \$1,280,042.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$79,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.16% 0 \$0.00 | NA0\$0.00 | NA 0 | \$ (|
| FIRST NATIONAL BANK OF CARMI | 2 | \$114,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,000.00 | 0.07%0\$0.00 | NA0\$0.00 | NA0 | \$0 |

| FIRST NATIO BANK OF WATERLOO | NAL 2 | \$142,200.00 | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
|--|------------|--------------|--------------|----------|-----------|---|-----|
| FIRST NIAGA BANK, NATIO ASSOCIATIO | ONAL 9 | \$611,388.00 | 0.6% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST NORTH CREDIT UNIC | | \$84,000.00 | 0.08% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST PEOPL COMMUNITY | 13 | \$194,405.00 | 0.19% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST PLACE | E BANK 6 | \$392,830.00 | 0.39% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST STATE OF ILLINOIS | E BANK 2 | \$104,000.00 | 0.1%0\$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST TECHN CREDIT UNIC | 12 | \$224,400.00 | 0.22% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRST-CITIZE BANK & TRU COMPANY | | \$80,000.00 | 0.08%0\$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FIRSTBANK I RICO | PUERTO 4 | \$269,943.69 | 0.27% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FLORIDA CRI UNION | EDIT 2 | \$126,400.00 | 0.12% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FRANKENMU CREDIT UNIC | 5 | \$305,575.00 | 0.3% 0\$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| FULTON BAN | NK 10 | \$634,080.00 | 0.62% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATIO | 5 DN | \$301,800.00 | 0.3% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GECU | 2 | \$123,300.00 | 0.12% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GESA CREDI | T UNION 3 | \$234,500.00 | 0.23% 0 \$0. | .00 NA0 | \$0.00 NA | 0 | \$0 |
| GOLDEN BEL BANK, FSA | LT 1 | \$54,000.00 | 0.05% 0\$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GREAT LAKE CREDIT UNIC | <i>'</i>) | \$136,000.00 | 0.13% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GREAT MIDW BANK SSB | 2 | \$158,000.00 | 0.16% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GREATER NE MORTGAGE SERVICES | EVADA 5 | \$345,800.00 | 0.34% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GROW FINAN FEDERAL CR UNION | | \$218,300.00 | 0.21% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GTE FEDERA CREDIT UNIC | 4 | \$267,672.00 | 0.26% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GUARDIAN C UNION | CREDIT 2 | \$143,000.00 | 0.14% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |
| GUARDIAN MORTGAGE | 8 | \$542,650.00 | 0.53% 0 \$0. | .00 NA 0 | \$0.00 NA | 0 | \$0 |

| COMPANY INC | | | | | | | | [] |
|---|----|--------------|----------------|------|--------|----|---|------|
| GUILD MORTGAGE COMPANY | 1 | \$75,408.77 | 0.07% 0 \$0.00 | | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$84,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 2 | \$125,301.53 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 6 | \$444,056.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$156,144.11 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$132,413.12 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 7 | \$403,500.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$166,400.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF AMERICA | 1 | \$66,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 2 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$57,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$350,328.75 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$45,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$759,100.00 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$75,173.55 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$70,310.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$71,200.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$211,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$62,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$142,800.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|----------------|------|----------|----|---|-----|
| KINECTA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$106,750.00 | 0.11% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 3 | \$191,000.00 | 0.19% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$189,283.39 | 0.19% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$156,400.00 | 0.15% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 3 | | 0.19% 0 \$0.00 | | 0 \$0.00 | | | |
| LEGACY BANKS | 1 | \$62,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | | | |
| LENDUS, LLC | 1 | \$83,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,500.00 | 0.06% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$303,870.00 | 0.3% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$155,240.00 | 0.15% 0 \$0.00 | | 0 \$0.00 | | | |
| MACON BANK, INC | 1 | \$68,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$80,750.00 | 0.08% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$79,200.00 | 0.08% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$162,000.00 | 0.16% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 16 | \$988,745.76 | 0.97% 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| MARQUETTE BANK | 1 | \$78,750.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,375.00 | 0.04% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$57,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$166,200.00 | 0.16% 0 \$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$136,200.00 | 0.13% 0 \$0.00 | NA (| 0 \$0.00 | NA | 0 | \$0 |
| MERCANTILE BANK | 6 | \$277,080.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | | 0.24% 0 \$0.00 | | 0 \$0.00 | | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.2%0\$0.00 | NA(| 0 \$0.00 | NA | 0 | \$0 |

| MIDLAND STATES BANK | 3 | \$220,404.38 | 0.22% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|--------|-----|----|---|------|
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$191,800.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$138,500.00 | 0.14%0 | | | 0 \$0. | | NA | | |
| MIDWESTONE BANK | 5 | \$345,050.00 | 0.34%0 | \$0.00 | NA | 0\$0. | .00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$239,400.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$50,500.00 | 0.05%0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 6 | \$453,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$130,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0. |
| MORGAN FEDERAL BANK | 1 | \$62,854.38 | 0.06% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 8 | \$454,277.95 | 0.45% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$84,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$151,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$321,005.78 | 0.32% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$214,700.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. | .00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$147,400.00 | 0.15% 0 | | | 0 \$0. | | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$130,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |

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|---|----|----------------|----------------|---------|---------|----|-----|
| NEW REPUBLIC SAVINGS BANK | 2 | \$114,939.38 | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$33,000.00 | 0.03% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,500.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$2,079,009.55 | 2.05% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$O |
| NRL FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$O |
| NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| NUMERICA CREDIT UNION | 4 | \$275,516.64 | 0.27% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$74,400.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| OLD FORT BANKING COMPANY | 7 | \$470,800.00 | 0.46% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$126,908.61 | 0.12%0\$0.00 | NA0\$ | 0.00 NA | 03 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$403,700.00 | 0.4% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$O |
| ORRSTOWN BANK | 4 | \$235,095.97 | 0.23% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$204,000.00 | 0.2% 0 \$0.00 | NA0\$ | | | |
| PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 0.00 NA | 05 | \$C |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$259,700.00 | 0.26% 0 \$0.00 | NA0\$ | 0.00 NA | 05 | \$C |
| PATELCO CREDIT UNION | 1 | \$32,500.00 | 0.03% 0 \$0.00 | NA 0 \$ | 0.00 NA | 03 | \$C |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$55,100.00 | 0.05% 0 \$0.00 | NA 0 \$ | | | |
| PEOPLES BANK | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 | \$C |

| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$295,760.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|----|--------------|----------------|-------------|----|---|-----|
| PIONEER CREDIT UNION | 6 | \$420,400.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$39,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 11 | \$693,948.54 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$118,650.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$251,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$294,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$64,398.23 | 0.06% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$73,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$241,600.00 | 0.24% 0 \$0.00 | NA0\$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 2 | \$161,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$268,025.00 | 0.26% 0 \$0.00 | NA0\$0.00 | NA | | |
| RED CANOE CREDIT UNION | 2 | \$138,911.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$214,151.24 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 2 | \$162,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 7 | \$399,920.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| RIDDELL NATIONAL BANK | | · | | | | | |
|---|---|--------------|----------------|----------|---------|---|------------|
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$58,500.00 | 0.06% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 8 | \$573,352.00 | 0.56% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,450.00 | 0.06% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| S&T BANK | 5 | \$320,230.45 | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | <u>\$0</u> |
| SALAL CREDIT UNION | 1 | \$67,760.65 | 0.07% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,049.40 | 0.08% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 4 | \$272,200.00 | 0.27% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$69,000.00 | 0.07% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.06% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$372,338.98 | 0.37% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | | | |
| SIUSLAW BANK | 3 | \$211,700.00 | 0.21% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,400.00 | 0.06% 0 \$0.00 | NA0\$0 |).00 NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$74,400.00 | 0.07% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$73,920.00 | 0.07% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$C |
| SOUND COMMUNITY BANK | 1 | \$81,000.00 | 0.08% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.07% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$41,750.00 | 0.04% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$(|
| | 1 | \$77,600.00 | 0.08% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$(|

| SOUTHERN COMMERCIAL BANK | | | | | | | |
|--|---|--------------|----------------|-----|----------|----|------|
| SPACE COAST CREDIT UNION | 2 | \$160,890.89 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| ST. MARYS BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| STANDARD BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.11%0\$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| STANDARD MORTGAGE CORPORATION | 6 | \$358,250.00 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$(|
| STANFORD FEDERAL CREDIT UNION | 1 | \$80,925.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0\$(|
| STATE BANK | 1 | \$76,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| STATE BANK AND TRUST | 1 | \$68,850.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| STATE BANK OF LINCOLN | 1 | \$82,895.00 | 0.08% 0 \$0.00 | NA |) \$0.00 | NA | 0\$(|
| STATE BANK OF SOUTHERN UTAH | 4 | \$260,400.00 | 0.26% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| STATE BANK OF THE LAKES | 6 | \$396,750.00 | 0.39% 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| STERLING SAVINGS BANK | 3 | \$151,283.00 | 0.15% 0 \$0.00 | NA |) \$0.00 | NA | 0\$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.08% 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$184,500.00 | 0.18% 0 \$0.00 | NA |) \$0.00 | NA | 0\$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$113,700.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$159,750.00 | 0.16% 0 \$0.00 | NA(|) \$0.00 | NA | 0\$0 |
| SUMMIT CREDIT UNION | 6 | \$440,300.00 | 0.43% 0 \$0.00 | NA |) \$0.00 | NA | 0\$(|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$441,713.70 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$228,189.44 | 0.22% 0 \$0.00 | NA | 0\$0.00 | NA | 0\$(|
| | 1 | \$70,900.00 | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0\$0 |

| TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|----------------|------|--------|----|---|-----|
| TELCOM CREDIT UNION | 3 | \$182,500.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$70,400.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$53,930.49 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$72,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$177,605.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$168,500.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$59,900.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$106,060.00 | 0.1%0\$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$90,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$73,400.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$216,300.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$214,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$111,604.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$144,500.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$566,750.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$577,515.00 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| TRAVERSE CITY STATE BANK | | | | | | | | |
|---|----|----------------|----------------|--------|--------|----|---|-----|
| UMPQUA BANK | 7 | \$434,500.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$37,000.00 | 0.04% 0 \$0.00 | NA 0 S | | NA | | |
| UNITED BANK & TRUST | 5 | \$311,616.33 | 0.31% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$77,700.00 | 0.08% 0 \$0.00 | NA 0 S | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 4 | \$177,180.00 | 0.17% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 16 | \$1,036,313.92 | 1.02% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$82,160.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,150.00 | 0.07% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$132,500.00 | 0.13% 0 \$0.00 | NAOS | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$162,200.00 | 0.16% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.06% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$46,320.00 | 0.05% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$115,000.00 | 0.11% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$C |
| VYSTAR CREDIT UNION | 4 | \$298,515.25 | 0.29% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$129,000.00 | 0.13% 0 \$0.00 | NA0S | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$77,600.00 | 0.08% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$(|
| WESTBURY BANK | 1 | \$68,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| WESTCONSIN CREDIT UNION | 7 | \$538,450.00 | 0.53% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$(|
| WESTERRA CREDIT UNION | 3 | \$224,900.00 | 0.22% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$(|
| WESTSTAR MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA0S | | NA | | |
| | 3 | \$185,287.48 | 0.18% 0 \$0.00 | NA 05 | \$0.00 | NA | 0 | \$(|

| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
|-----------|--|-------|------------------|--------|---------|------|-----------|--------|-----|
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 \$0.0 | 0 NA | .0 \$0.00 | NA 0 | \$0 |
| | WOODLANDS NATIONAL BANK | 2 | \$113,125.00 | 0.11% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 18 | \$1,198,941.00 | 1.18% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | Unavailable | 283 | \$18,741,664.34 | 18.51% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| Total | | 1,534 | \$101,653,893.72 | 100% | 0 \$0.0 | 0 | 0 \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31416WYQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$416,700.00 | 0.47% | 0 \$0.0 | 0 NA | .0 \$0.00 |) NA0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.36% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$550,985.00 | 0.62% | 0\$0.0 | 0 NA | .0 \$0.00 | NA 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$891,400.00 | 1.01% | 0 \$0.0 | 0 NA | .0 \$0.00 |) NA0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.47% | 0 \$0.0 | 0 NA | .0 \$0.00 | NA0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,310.00 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$411,017.23 | 0.47% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$531,450.00 | 0.6% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$408,025.00 | 0.46% | 0 \$0.0 | 0 NA | .0 \$0.00 | NA0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.54% | 0 \$0.0 | 0 NA | .0 \$0.00 | NA0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$314,925.00 | 0.36% | 0 \$0.0 | 0 NA | .0 \$0.00 |) NA0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,300.00 | 0.25% | 0 \$0.0 | 0 NA | .0 \$0.00 | NA0 | \$0 |
| | ANCHORBANK FSB | 8 | \$1,670,332.00 | 1.89% | 0\$0.0 | 0 NA | 0 \$0.00 | NA 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | | | | | .0\$0.00 | | |

| | | | | _ | - | | |
|----|--|--|--|--|--|---|---|
| 1 | \$156,650.00 | 0.18% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 5 | \$923,200.00 | 1.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$676,614.49 | 0.77% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$540,075.00 | 0.61% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$653,418.95 | 0.74% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$171,000.00 | 0.19% 0 \$0.00 | | | | | |
| 1 | \$203,234.44 | 0.23% 0 \$0.00 | | | | | |
| 1 | \$184,000.00 | 0.21% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$684,380.00 | 0.77% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$204,250.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$808,999.68 | 0.92% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 2 | \$353,875.00 | 0.4% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$247,000.00 | 0.28% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$223,250.00 | 0.25% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 3 | \$1,085,375.00 | 1.23% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 10 | \$2,734,056.51 | 3.09% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$368,600.00 | 0.42% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$154,375.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$207,000.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$151,050.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$359,000.00 | 0.41% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| 1 | \$153,900.00 | 0.17% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 2 | \$331,911.00 | 0.38% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$275,500.00 | 0.31% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 4 | \$990,375.00 | 1.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| 1 | \$155,200.00 | 0.18% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | 5 3 2 4 1 1 1 3 2 4 1 1 3 2 1 1 1 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$923,200.00 3 \$676,614.49 2 \$540,075.00 4 \$653,418.95 1 \$171,000.00 1 \$203,234.44 1 \$184,000.00 3 \$684,380.00 1 \$204,250.00 3 \$808,999.68 2 \$353,875.00 1 \$223,250.00 1 \$223,250.00 1 \$223,250.00 1 \$2734,056.51 1 \$368,600.00 1 \$207,000.00 1 \$154,375.00 1 \$368,600.00 1 \$154,375.00 1 \$154,375.00 1 \$154,375.00 1 \$151,050.00 1 \$153,900.00 1 \$153,900.00 2 \$331,911.00 1 \$275,500.00 4 \$990,375.00 | 5 \$923,200.00 1.05% 0 \$0.00 3 \$676,614.49 0.77% 0 \$0.00 2 \$540,075.00 0.61% 0 \$0.00 4 \$653,418.95 0.74% 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 1 \$203,234.44 0.23% 0 \$0.00 1 \$203,234.44 0.23% 0 \$0.00 1 \$203,234.44 0.23% 0 \$0.00 3 \$684,380.00 0.77% 0 \$0.00 3 \$808,999.68 0.92% 0 \$0.00 1 \$224,250.00 0.28% 0 \$0.00 1 \$223,250.00 0.28% 0 \$0.00 1 \$223,250.00 0.25% 0 \$0.00 1 \$2734,056.51 3.09% 0 \$0.00 1 \$368,600.00 0.42% 0 \$0.00 1 \$3154,375.00 | 5 \$923,200.00 1.05% 0 \$0.00 NA 3 \$676,614.49 0.77% 0 \$0.00 NA 2 \$540,075.00 0.61% 0 \$0.00 NA 4 \$653,418.95 0.74% \$0.00 NA 1 \$171,000.00 0.19% \$0.00 NA 1 \$171,000.00 0.23% \$0.00 NA 1 \$1203,234.44 0.23% \$0.00 NA 1 \$184,000.00 0.21% \$0.00 NA 3 \$684,380.00 0.77% \$0.00 NA 1 \$204,250.00 0.23% \$0.00 NA 2 \$353,875.00 0.44% \$0.00 NA 1 \$223,250.00 0.25% \$0.00 NA 1 \$223,250.00 0.25% \$0.00 NA 1 \$247,000.00 0.22% \$0.00 NA 1 \$21,085,375.00 1.23% \$0.00 NA <td>5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 2 \$540,075.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$653,418.95 0.74% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 NA \$0.00 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.000 1 \$184,000.00 0.21% 0 \$0.00 NA \$0.000 3 \$684,380.00 0.77% 0 \$0.00 NA \$0.00 1 \$204,250.00 0.23% 0 \$0.00 NA \$0.00 2 \$353,875.00 0.4% 0 \$0.00 NA \$0.00 1 \$223,250.00 0.25% 0 \$0.00 NA \$0.00 1 \$2</td> <td>5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$540,075.00 0.61% 0 \$0.00 NA \$0.00 NA 4 \$653,418.95 0.74% 0 \$0.00 NA \$0.00 NA 1 \$171,000.00 0.19% 0 \$0.00 NA \$0.00 NA 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.00 NA 1 \$171,000.00 0.21% \$0.00 NA \$0.00 NA 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.00 NA 3 \$684,380.00 0.77% 0 \$0.00 NA \$0.00 NA 1 \$204,250.00 0.23% 0 \$0.00 NA \$0.00 NA 2 \$3353,875.00 0.28%</td> <td>5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,075.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$653,418.95 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.19% 0 \$0.00 NA 0 \$0.00</td> | 5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 2 \$540,075.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$653,418.95 0.74% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.19% 0 \$0.00 NA \$0.00 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.000 1 \$184,000.00 0.21% 0 \$0.00 NA \$0.000 3 \$684,380.00 0.77% 0 \$0.00 NA \$0.00 1 \$204,250.00 0.23% 0 \$0.00 NA \$0.00 2 \$353,875.00 0.4% 0 \$0.00 NA \$0.00 1 \$223,250.00 0.25% 0 \$0.00 NA \$0.00 1 \$2 | 5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$540,075.00 0.61% 0 \$0.00 NA \$0.00 NA 4 \$653,418.95 0.74% 0 \$0.00 NA \$0.00 NA 1 \$171,000.00 0.19% 0 \$0.00 NA \$0.00 NA 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.00 NA 1 \$171,000.00 0.21% \$0.00 NA \$0.00 NA 1 \$203,234.44 0.23% 0 \$0.00 NA \$0.00 NA 3 \$684,380.00 0.77% 0 \$0.00 NA \$0.00 NA 1 \$204,250.00 0.23% 0 \$0.00 NA \$0.00 NA 2 \$3353,875.00 0.28% | 5 \$923,200.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$676,614.49 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,075.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$653,418.95 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.19% 0 \$0.00 NA 0 \$0.00 |

| COMMUNITY BANK, N.A | 2 | \$379,050.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|------|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION | 1 | \$235,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$438,900.00 | 0.5%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A | 1 | \$228,575.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,400.00 | 0.18%0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$501,605.00 | 0.57%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$348,250.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,300.00 | 0.19%0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$349,600.00 | 0.4%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE, INC | 2 | \$551,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$791,377.51 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$194,750.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,550.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,050,225.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$209,950.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$919,897.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$218,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 1 | \$208,050.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,672,072.00 | 3.02% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,809.00 | 0.41%0 | \$0.00 | | \$0.00 | | 0 | \$0 |
| FIDELITY HOMESTEAD | 1 | \$285,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| SAVINGS BANK | | | | | | | |
|---|---|----------------|----------------|----------|---------|-----|-----|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,500.00 | 0.38% 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 | \$0 |
| FIRST BANK | 1 | \$154,850.00 | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$161,500.00 | 0.18% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,236,538.78 | 1.4% 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$365,753.00 | 0.41% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,457,125.00 | 1.65% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,050.00 | 0.24% 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,100.00 | 0.17% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$242,250.00 | 0.27% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$863,455.00 | 0.98% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$201,875.00 | 0.23% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$853,525.00 | 0.97% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$264,000.00 | 0.3% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$555,750.00 | 0.63% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.28% 0 \$0.00 | NA 0 \$0 |).00 NA | . 0 | \$0 |
| FIRST OPTION BANK | 1 | \$156,750.00 | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$445,500.00 | 0.5% 0 \$0.00 | NA 0 \$0 |).00 NA | .0 | \$0 |
| FIRST PLACE BANK | 4 | \$1,025,525.00 | 1.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$456,000.00 | 0.52% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$332,421.58 | 0.38% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$524,305.00 | 0.59% 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0 |
| FULTON BANK | 3 | \$679,155.00 | 0.77% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| | 1 | \$231,800.00 | 0.26% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |

| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|----------------|----|----------|----|--------|-----|
| GEORGETOWN SAVINGS BANK | 2 | \$599,925.00 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$176,700.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,000.00 | 0.21% 0 \$0.00 | | 0 \$0.00 | | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$812,904.00 | 0.92% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$249,850.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HARBORONE CREDIT UNION | 1 | \$393,000.00 | 0.44% 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$382,400.00 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.3%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 1 | \$180,500.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$153,350.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$385,242.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$231,800.00 | 0.26% 0 \$0.00 | | 0 \$0.00 | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$395,200.00 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| INVESTORS SAVINGS BANK | 1 | \$387,125.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| JEANNE DARC CREDIT UNION | 2 | \$626,191.35 | 0.71% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,350,900.00 | 1.53% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$153,900.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$293,550.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS | 1 | \$251,750.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| MAGNA BANK | 1 | \$172,677.44 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| MARINE BANK | 3 | \$602,958.00 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | 1 | \$161,025.00 | 0.18% 0 \$0.00 | NΔ | 0 \$0.00 | NA | \cap | \$(|

| MARSHFIELD SAVINGS BANK | | | | | | | |
|---|------|--------------|----------------|---------|----------|------------|-----|
| MAX CREDIT UNIC | DN 2 | \$520,600.00 | 0.59% 0 \$0.00 | NA 0 \$ | 50.00 N/ | 40 | \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$346,275.00 | 0.39% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$402,800.00 | 0.46% 0 \$0.00 | NA0\$ | 50.00 NA | 40 | \$0 |
| MERCHANTS BAN NATIONAL ASSOCIATION | К, 1 | \$152,000.00 | 0.17% 0 \$0.00 | NA0\$ | 50.00 NA | 40 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 2 | \$448,445.00 | 0.51% 0 \$0.00 | NA0\$ | 50.00 Nz | 40 | \$0 |
| MIDWEST COMMUNITY BAN | | \$392,825.00 | 0.44% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$381,900.00 | 0.43% 0 \$0.00 | NA 0 \$ | 50.00 N/ | 40 | \$0 |
| MISSOURI CREDIT UNION | . 1 | \$158,650.00 | 0.18% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| MORGAN FEDERA BANK | L 1 | \$270,750.00 | 0.31% 0 \$0.00 | NA 0 \$ | 50.00 N/ | 40 | \$0 |
| MT. MCKINLEY BANK | 1 | \$191,900.00 | 0.22% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| NATIONAL BANK (MIDDLEBURY | OF 1 | \$275,500.00 | 0.31% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| NEWTOWN SAVIN BANK | GS 1 | \$407,264.00 | 0.46% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| NORTHAMPTON COOPERATIVE BA | NK 1 | \$277,127.21 | 0.31% 0 \$0.00 | NA 0 \$ | 50.00 NA | 40 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,450.00 | 0.2% 0 \$0.00 | NA0\$ | 50.00 Nz | A 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$707,482.68 | 0.8% 0 \$0.00 | NA0\$ | 50.00 Nz | A 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.31% 0 \$0.00 | NA 0 \$ | 50.00 NA | A 0 | \$(|
| OLD FORT BANKIN COMPANY | NG 1 | \$194,700.00 | 0.22% 0 \$0.00 | NA0\$ | 50.00 NA | A 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.24% 0 \$0.00 | NA0\$ | 50.00 NA | A 0 | \$(|
| ORNL FEDERAL CREDIT UNION | 4 | \$926,850.00 | 1.05% 0 \$0.00 | NA 0 \$ | 50.00 N/ | A 0 | \$(|
| PARTNERS FEDER CREDIT UNION | AL 1 | \$327,750.00 | 0.37% 0 \$0.00 | NA 0 \$ | 50.00 NA | A 0 | \$(|
| | 1 | \$361,000.00 | 0.41% 0 \$0.00 | NA 0 \$ | 50.00 NA | A 0 | \$(|

| PAWTUCKET CREDIT UNION | | | | | | | | |
|--|---|----------------|----------------|----|----------|------|---|-----|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$196,650.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$615,900.00 | 0.7% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$199,500.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$190,500.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$211,300.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.25%0\$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PROFILE BANK FSB | 1 | \$213,750.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$370,500.00 | 0.42% 0 \$0.00 | | 0 \$0.00 | | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | | 0.62% 0 \$0.00 | | 0\$0.00 | | | |
| QUALSTAR CREDIT UNION | 1 | \$201,400.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$771,300.00 | 0.87% 0 \$0.00 | | 0 \$0.00 | | | |
| RANLIFE, INC | 3 | \$722,475.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.42% 0 \$0.00 | NA | 0\$0.00 |) NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$1,356,698.37 | 1.54% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$(|
| REDWOOD CREDIT UNION | 1 | \$239,400.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$(|
| ROBINS FINANCIAL CREDIT UNION | 1 | \$189,905.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$(|

| 0 | | | | | | | | | |
|---|---|---|--------------|----------------|----|----------|-------|---|-----|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$260,905.97 | 0.3%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.33%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$222,252.00 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$382,755.00 | 0.43% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$242,250.00 | 0.27% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$498,500.00 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$283,955.00 | 0.32%0\$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$258,400.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$541,050.00 | 0.61%0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,112.07 | 0.44% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$200,900.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 | NA NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$496,750.00 | 0.56% 0 \$0.00 | | 0 \$0.00 | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,913.64 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$218,000.00 | 0.25% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 2 | \$548,000.00 | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$263,625.00 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.3% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$623,200.00 | 0.71% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$180,500.00 | 0.2% 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |

| | SERVICES, INC | | | | | | | | |
|-----------|---|-----|-----------------|---------|--------------|----|----------|------|-------------|
| | TRAVERSE CITY STATE BANK | 2 | \$476,900.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.18%0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$542,500.00 | 0.61%0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,600.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,150.00 | 0.38%0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | VANDYK MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$918,100.00 | 1.04% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$321,100.00 | 0.36% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$C |
| | VIRGINIA CREDIT UNION, INC | 2 | \$410,850.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,795,476.04 | 2.03% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$738,012.00 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$206,150.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | WOODLANDS NATIONAL BANK | 1 | \$280,250.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0 |
| | WORKERS CREDIT UNION | 1 | \$280,250.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$701,990.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$C |
| Tatal | Unavailable | 37 | \$8,708,966.67 | 9.87% 0 | 1 | | 0 \$0.00 | NA 0 | _ |
| Total | | 376 | \$88,339,606.61 | 100% 0 | ⊅0.00 | | 0 \$0.00 | 0 | \$ 0 |
| 31416WYR7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$197,000.00 | 0.74% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$C |

| | ABACUS FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.51% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|---|--|---|----------------|----------------|-----|--------|----|---|-----|
| ł | ALABAMA ONE CREDIT UNION | 1 | \$271,625.25 | 1.02% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| I | AMERICA FIRST FEDERAL CREDIT JNION | 1 | \$189,600.00 | 0.71% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,000.00 | 0.94% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ł | ANCHORBANK FSB | 4 | \$684,500.00 | 2.58% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| I | BANK OF HAWAII | 4 | \$1,623,335.19 | 6.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| I | BANK OF THE WEST | 7 | \$1,510,800.00 | 5.69% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| F | BANNER BANK | 4 | \$616,000.00 | 2.32% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$805,000.00 | 3.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$846,500.00 | 3.19% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$232,500.00 | 0.88% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$255,000.00 | 0.96% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.57% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ſ | CENTRAL MORTGAGE COMPANY | 1 | \$189,281.10 | 0.71% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$718,750.00 | 2.71% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$348,000.00 | 1.31% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | CUSO MORTGAGE, NC | 1 | \$308,000.00 | 1.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|] | DURANT BANK AND TRUST COMPANY | 1 | \$299,613.83 | 1.13% 0 \$0.00 | | \$0.00 | | | |
| | EAST WEST BANK | 1 | \$202,930.00 | 0.76% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.79% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| E | FINANCIAL PARTNERS CREDIT JNION | 2 | \$549,200.00 | 2.07% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| I | FIRST AMERICAN NTERNATIONAL BANK | 2 | \$680,000.00 | 2.56% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$325,500.00 | 1.23% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$299,250.00 | 1.13% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$395,250.00 | 1.49% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|---------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK | 3 | \$1,142,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$268,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | | | | | | | | | | | |