#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 22 of 89

|                | ı           | 1                               | FIIE 2 | 22 of 89          |           | _ |               |           | _ |  |          | _      | _  |
|----------------|-------------|---------------------------------|--------|-------------------|-----------|---|---------------|-----------|---|--|----------|--------|----|
| Name of        | Check if    |                                 |        |                   |           |   |               | hat Were  |   |  |          |        | SS |
| Issuing Entity |             | Name of Originator              | Total  | Assets by Origina | itor      |   | ubject        |           |   | •  |          |        | eŗ |
|                | rtogistorou |                                 |        | Г                 | 1         | D | emano         |           | R | eplace   | 1        | R      | eţ |
|                |             |                                 | l.,    |                   | (% of     | l | 4             | (% of     |   | <b>.</b>   | (% of    | l.,    | _  |
|                |             |                                 | #      |                   | principal | # |               | principal | # | \$   |          | #      | \$ |
| 01.41.CDVE1    |             | TT '1.11                        | 101    |                   | balance)  | _ |               | balance)  | _ | ΦΩ ΩΩ  | balance) | _      | Φ. |
| 31416PYE1      |             | Unavailable                     | 131    | \$31,998,850.00   |           | - | \$0.00        |           | - | \$0.00   |          |        | _  |
| Total          |             |                                 | 131    | \$31,998,850.00   | 100%      | 0 | <b>\$0.00</b> |           | 0 | \$0.00   |          | 0      | \$ |
| 31416PYF8      |             | Unavailable                     | 298    | \$62,709,704.88   | 100%      | n | \$0.00        | NΔ        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             | Chavanaoic                      | 298    |                   |           |   |               | IVA       | _ | \$0.00   |          |        | \$ |
| 10141          |             |                                 | 270    | Ψ02,702,704.00    | 100 /0    | • | Ψυ•υυ         |           | ľ | ΨΟ•ΟΟ  |          |        | Ψ  |
| 31416PYG6      |             | Unavailable                     | 10     | \$1,623,350.00    | 100%      | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             |                                 | 10     |                   |           |   |               |           | - | \$0.00   |          |        | \$ |
|                |             |                                 |        | . , ,             |           |   |               |           |   |  |          |        | Ė  |
| 31416PYH4      |             | THE HUNTINGTON<br>NATIONAL BANK | 18     | \$1,895,665.51    | 86.67%    | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
|                |             | Unavailable                     | 2      | \$291,598.46      | 13.33%    | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             |                                 | 20     |                   | 100%      | 0 | \$0.00        |           | 0 | \$0.00   |          |        | \$ |
|                |             |                                 |        |                   |           |   |               |           |   |  |          |        |    |
| 31416PYJ0      |             | THE HUNTINGTON<br>NATIONAL BANK | 41     | \$7,541,720.25    | 88.42%    | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
|                |             | Unavailable                     | 4      | \$987,344.01      | 11.58%    | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             |                                 | 45     |                   |           | _ |               |           | _ | \$0.00   |          | _      | \$ |
|                |             |                                 |        |                   |           |   |               |           |   |  |          |        |    |
| 21416DVV7      |             | THE HUNTINGTON                  | 01     | ¢10.570.200.92    | 1000      | ^ | \$0.00        | NIA       | Λ | \$0.00   | NIA      | $\sim$ | Φ  |
| 31416PYK7      |             | NATIONAL BANK                   | 81     | \$10,570,290.82   | 100%      | U | \$0.00        | NA        | U | \$0.00   |          |        |    |
| Total          |             |                                 | 81     | \$10,570,290.82   | 100%      | 0 | \$0.00        |           | 0 | \$0.00   |          | 0      | \$ |
|                |             |                                 |        |                   |           |   |               |           |   |  |          |        | Ļ  |
| 31416PYL5      |             | THE HUNTINGTON<br>NATIONAL BANK | 13     | \$1,268,600.00    | 100%      | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             |                                 | 13     | \$1,268,600.00    | 100%      | 0 | \$0.00        |           | 0 | \$0.00   |          | 0      | \$ |
| 31416PYM3      |             | THE HUNTINGTON                  | 10     | \$1,247,563.99    | 100%      | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
|                |             | NATIONAL BANK                   |        | . , ,             |           |   |               |           |   |  |          |        |    |
| Total          | -           |                                 | 10     | \$1,247,563.99    | 100%      | U | <b>\$U.UU</b> |           | U | \$0.00   |          | V      | \$ |
|                |             | THE HUNTINGTON                  |        |                   |           | H |               |           | H | <del>                                     </del> |          | H      | H  |
| 31416PYN1      |             | NATIONAL BANK                   | 86     | \$10,318,083.21   | 95.44%    | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
|                |             | Unavailable                     | 4      | \$493,521.28      | 4.56%     | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
| Total          |             |                                 | 90     |                   |           |   |               |           | 1 | \$0.00   |          |        | \$ |
|                |             |                                 |        | . ,               |           |   |               |           |   |  |          |        |    |
| 31416PYP6      |             |                                 | 20     | \$2,444,870.00    | 100%      | 0 | \$0.00        | NA        | 0 | \$0.00   | NA       | 0      | \$ |
|                | I           | I                               | I      | I                 |           | 1 | I             |           | 1 | I  | I        | 1      | I  |

|           | THE HUNTINGTON                  |    |                   |        | ĺ |         |        | Ī   |        |        |   |             |
|-----------|---------------------------------|----|-------------------|--------|---|---------|--------|-----|--------|--------|---|-------------|
|           | NATIONAL BANK                   |    |                   |        |   |         |        |     |        |        |   |             |
| Total     |                                 | 20 | \$2,444,870.00    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | \$(         |
| 31416PYQ4 | THE HUNTINGTON                  | 17 | \$2,120,940.00    | 100%   | 0 | \$0.00  | NA     | 0   | \$0.00 | NA     | 0 | \$0         |
| Total     | NATIONAL BANK                   | 17 | \$2,120,940.00    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | L | \$0         |
|           |                                 |    | <del>+-</del> ,,- |        |   | 7 0 0 0 |        | Ī   | 1      |        | Ť | Ĺ           |
| 31416PYR2 | THE HUNTINGTON<br>NATIONAL BANK | 46 | \$2,995,816.58    | 100%   | 0 | \$0.00  | NA     | 0   | \$0.00 | NA     | 0 | \$0         |
| Total     |                                 | 46 | \$2,995,816.58    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYS0 | THE HUNTINGTON<br>NATIONAL BANK | 26 | \$5,358,665.96    | 100%   | 0 | \$0.00  | NA     | .0  | \$0.00 | NA     | 0 | \$0         |
| Total     | THITOTH IS STRUCK               | 26 | \$5,358,665.96    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYT8 | THE HUNTINGTON<br>NATIONAL BANK | 49 | \$4,829,890.44    | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | \$0         |
| Total     | INATIONAL BAINK                 | 49 | \$4,829,890.44    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYU5 | THE HUNTINGTON<br>NATIONAL BANK | 59 | \$15,894,115.83   | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | \$0         |
| Total     | ,                               | 59 | \$15,894,115.83   | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYV3 | THE HUNTINGTON<br>NATIONAL BANK | 18 | \$4,321,622.64    | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | <b>\$</b> C |
| Total     |                                 | 18 | \$4,321,622.64    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYW1 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$1,218,950.00    | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | \$0         |
| Total     |                                 | 7  | \$1,218,950.00    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYX9 | THE HUNTINGTON<br>NATIONAL BANK | 17 | \$1,009,031.00    | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | <b>\$</b> C |
| Total     |                                 | 17 | \$1,009,031.00    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYY7 | THE HUNTINGTON<br>NATIONAL BANK | 23 | \$2,571,830.00    | 100%   | 0 | \$0.00  | NA     | . 0 | \$0.00 | NA     | 0 | \$0         |
| Total     |                                 | 23 | \$2,571,830.00    | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | <b>\$</b> 0 |
| 31416PYZ4 | Unavailable                     | 25 | \$5,228,272.94    | 100%   | 0 | \$0.00  | NA     | 0   | \$0.00 | NA     | 0 | \$0         |
| Total     |                                 | 25 | \$5,228,272.94    | 100%   | - |         | - 12 2 | -   | \$0.00 | _ ,, 1 | _ | <b>\$</b> ( |
| 31416Q3W3 | WELLS FARGO<br>BANK, N.A.       | 31 | \$8,658,691.50    | 80.54% | 0 | \$0.00  | NA     | 0   | \$0.00 | NA     | 0 | \$0         |
|           | Unavailable                     | 6  | \$2,091,674.53    | 19.46% | 0 | \$0.00  | NA     | 0   | \$0.00 | NA     | 0 | \$0         |
| Total     |                                 | 37 | \$10,750,366.03   | 100%   | 0 | \$0.00  |        | 0   | \$0.00 |        | 0 | \$0         |

|           |                           |     |                  | I        | 1       |    |                 |    | T   | $\overline{}$ |
|-----------|---------------------------|-----|------------------|----------|---------|----|-----------------|----|-----|---------------|
| 31416Q3X1 | WELLS FARGO               | 36  | \$11,630,525.98  | 86.31% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
|           | BANK, N.A.<br>Unavailable | 7   | \$1,845,096.15   |          |         |    | 0 \$0.00        |    | 1   |               |
| Total     | Ullavallaule              | 43  |                  | 100%     |         |    | <b>0</b> \$0.00 |    | -   | \$(           |
| Total     |                           | 43  | Ψ13,473,022.13   | 100 /6 ( | σφυ.συ  |    | υ φυ.υυ         |    | ľ   | ψι            |
| 31416Q5Y7 | BANK OF AMERICA,<br>N.A.  | 69  | \$4,348,067.53   | 72.4% (  | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
|           | Unavailable               | 23  | \$1,657,579.33   |          | + +     |    | 0 \$0.00        |    | -   | -             |
| Total     |                           | 92  | \$6,005,646.86   | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q5Z4 | BANK OF AMERICA,<br>N.A.  | 62  | \$4,078,136.30   | 69.6%    | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
|           | Unavailable               | 26  | \$1,780,961.36   | 30.4% (  | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
| Total     |                           | 88  | \$5,859,097.66   | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q6A8 | BANK OF AMERICA,<br>N.A.  | 85  | \$8,225,372.37   | 82.15% ( | \$0.00  | NA | 0 \$0.00        | NA | . 0 | \$(           |
|           | Unavailable               | 18  |                  |          |         |    | 0 \$0.00        |    | _   | _             |
| Total     |                           | 103 | \$10,012,144.32  | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q6B6 | BANK OF AMERICA,<br>N.A.  | 40  | \$13,416,250.81  | 13.41% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
|           | Unavailable               | 290 | \$86,605,435.46  | 86.59% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
| Total     |                           | 330 | \$100,021,686.27 | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q6C4 | BANK OF AMERICA,<br>N.A.  | 266 | \$17,471,408.54  | 69.7% (  | \$0.00  | NA | 0 \$0.00        | NA | . 0 | \$(           |
|           | Unavailable               | 103 | \$7,596,573.09   | 30.3%    | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
| Total     |                           | 369 | \$25,067,981.63  | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q6D2 | BANK OF AMERICA,<br>N.A.  | 274 | \$26,934,268.58  | 53.85%   | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
|           | Unavailable               | 234 | \$23,081,320.99  | 46.15% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
| Total     |                           | 508 | \$50,015,589.57  | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$0           |
| 31416Q6E0 | BANK OF AMERICA,<br>N.A.  | 414 | \$57,114,724.52  | 57.11% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
|           | Unavailable               | 309 | \$42,893,510.64  | 42.89% ( | \$0.00  | NA | 0 \$0.00        | NA | 0   | \$(           |
| Total     |                           | 723 | \$100,008,235.16 | 100%     | \$0.00  |    | 0 \$0.00        |    | 0   | \$(           |
| 31416Q6F7 | BANK OF AMERICA,<br>N.A.  | 95  | \$33,828,768.70  | 22.55% ( | \$0.00  | NA | 0 \$0.00        | NA | .0  | \$(           |
|           | Unavailable               | 353 | \$116,202,589.51 | 77.45%   | \$0.00  |    | 0 \$0.00        |    |     |               |
| Total     |                           | 448 | \$150,031,358.21 | 100%     | na nalr |    | 0 \$0.00        | 1  | n   | \$0           |

| 31416Q6G5  | BANK OF AMERICA,<br>N.A. | 71  | \$23,191,927.58       | 46.36% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
|------------|--------------------------|-----|-----------------------|-----------------|-------------|-----|---|-------------|
|            | Unavailable              | 82  | \$26,839,113.94       | 53.64% 0 \$0.00 | NA 0 \$0.00 | NA  |   |             |
| Total      |                          | 153 | \$50,031,041.52       | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
|            | DANIZ OF AMEDICA         |     |                       |                 |             |     | Н | _           |
| 31416Q6H3  | BANK OF AMERICA,<br>N.A. | 47  | \$12,161,876.52       | 30.39% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 99  | \$27,851,349.25       | 69.61% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
| Total      |                          | 146 |                       | 100% 0 \$0.00   | 0 \$0.00    |     | 0 |             |
|            | BANK OF AMERICA,         |     | *****                 |                 |             |     |   |             |
| 31416Q6J9  | N.A.                     | 23  | \$4,186,972.27        | 62.32% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 14  | . , ,                 | 37.68% 0 \$0.00 | NA 0 \$0.00 | NA  | - |             |
| Total      |                          | 37  | \$6,718,727.66        | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
|            | DANK OF AMEDICA          |     |                       |                 |             |     | Н | _           |
| 31416Q6K6  | BANK OF AMERICA,<br>N.A. | 56  | \$14,038,531.56       | 55.99% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 46  | \$11,033,865.32       | 44.01% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
| Total      |                          | 102 | \$25,072,396.88       | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
|            |                          |     |                       |                 |             |     | Ц | _           |
| 31416Q6L4  | BANK OF AMERICA,<br>N.A. | 89  | \$11,499,424.11       | 57.47% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
|            | Unavailable              | 65  | \$8,510,511.83        | 42.53% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
| Total      |                          | 154 | \$20,009,935.94       | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
|            |                          |     |                       |                 |             |     | Н | _           |
| 31416Q6M2  | BANK OF AMERICA,<br>N.A. | 426 | \$50,326,411.13       | 67.04% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
|            | Unavailable              | 209 | \$24,743,089.62       | 32.96% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
| Total      |                          | 635 | \$75,069,500.75       | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <u>\$(</u>  |
|            | BANK OF AMERICA,         |     |                       |                 |             |     |   |             |
| 31416Q6N0  | N.A.                     | 200 | \$32,520,391.74       | 32.51% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 414 | \$67,502,173.99       | 67.49% 0 \$0.00 | NA 0 \$0.00 | NA  |   |             |
| Total      |                          | 614 | \$100,022,565.73      | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
|            | DANIZ OF AMERICA         |     |                       |                 |             |     | Н | _           |
| 31416Q6P5  | BANK OF AMERICA,<br>N.A. | 13  | \$3,615,429.65        | 71.44% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 5   | \$1,445,470.36        | 28.56% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$(         |
| Total      |                          | 18  | \$5,060,900.01        | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | \$(         |
|            | DANIZ OF AMERICA         |     |                       | <del></del>     |             |     | Н |             |
| 31416Q6Q3  | BANK OF AMERICA,<br>N.A. | 16  | \$4,506,767.25        | 69.77% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0         |
|            | Unavailable              | 8   | \$1,952,641.94        | 30.23% 0 \$0.00 | NA 0 \$0.00 | NA  |   |             |
| Total      |                          | 24  | \$6,459,409.19        | 100% 0 \$0.00   | 0 \$0.00    |     | 0 | <b>\$</b> ( |
| 2141606721 | DANIK OF AMERICA         | _   | ф. <b>/7</b> 0.000.00 | 21.20 000 00    | NIA 0 00 00 | 374 | Ц | ф.          |
| 31416Q6R1  | BANK OF AMERICA,         | 5   | \$479,900.00          | 21.2% 0 \$0.00  | NA 0 \$0.00 | NA  | U | <b>\$</b> C |

|           | N.A.                     |     |                 | []              |             |    |      |
|-----------|--------------------------|-----|-----------------|-----------------|-------------|----|------|
|           | Unavailable              | 18  | \$1,783,333.11  | 78.8% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                          | 23  | \$2,263,233.11  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6S9 | BANK OF AMERICA,<br>N.A. | 73  | \$7,158,820.78  | 47.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable              | 80  | \$7,845,505.76  | 52.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                          | 153 | \$15,004,326.54 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6T7 | BANK OF AMERICA,<br>N.A. | 10  | \$3,805,453.31  | 38.02% 0 \$0.00 | NA 0 \$0.00 | NA | _    |
|           | Unavailable              | 17  | \$6,204,391.15  | 61.98% 0 \$0.00 | NA 0 \$0.00 | NA | _    |
| Total     |                          | 27  | \$10,009,844.46 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6U4 | BANK OF AMERICA,<br>N.A. | 10  | \$3,921,438.84  | 44.95% 0 \$0.00 | NA 0 \$0.00 | NA |      |
|           | Unavailable              | 14  | \$4,801,630.71  | 55.05% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| Total     |                          | 24  | \$8,723,069.55  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6V2 | BANK OF AMERICA,<br>N.A. | 24  | \$1,486,657.47  | 62.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable              | 9   | \$902,622.11    | 37.78% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| Total     |                          | 33  | \$2,389,279.58  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6W0 | BANK OF AMERICA,<br>N.A. | 46  | \$5,420,388.42  | 36.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable              | 82  | \$9,580,437.84  | 63.87% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| Total     |                          | 128 | \$15,000,826.26 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6X8 | BANK OF AMERICA,<br>N.A. | 18  | \$2,971,099.89  | 28.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable              | 46  |                 | 71.9% 0 \$0.00  | NA 0 \$0.00 | NA | -    |
| Total     |                          | 64  | \$10,573,611.86 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6Y6 | BANK OF AMERICA,<br>N.A. | 12  | \$3,218,373.00  | 30.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable              | 21  | \$7,412,000.00  | 69.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| Total     |                          | 33  | \$10,630,373.00 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q6Z3 | BANK OF AMERICA,<br>N.A. | 24  | \$2,297,201.95  | 88.6% 0 \$0.00  | NA 0 \$0.00 | NA | 4    |
|           | Unavailable              | 3   | \$295,596.48    | 11.4% 0 \$0.00  | NA 0 \$0.00 | NA |      |
| Total     |                          | 27  | \$2,592,798.43  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416Q7A7 | BANK OF AMERICA,<br>N.A. | 22  | \$5,401,712.17  | 77.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

|              | Unavailable              | 6  | \$1,568,739.39 | 22.51% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$(         |
|--------------|--------------------------|----|----------------|---------------------------------|--------------------------------|------|-------------|
| Total        |                          | 28 | \$6,970,451.56 | 100% 0 \$0.00                   | 0 \$0.00                       |      | \$0         |
|              |                          |    |                |                                 |                                |      | lacksquare  |
| 31416Q7B5    | BANK OF AMERICA,<br>N.A. | 12 | \$1,599,345.41 | 22.72% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
|              | Unavailable              | 40 | \$5,438,657.62 | 77.28% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
| Total        |                          | 52 | \$7,038,003.03 | 100% 0 \$0.00                   | 0 \$0.00                       |      | \$0         |
|              |                          |    |                |                                 |                                |      | Ļ           |
| 31416Q7C3    | BANK OF AMERICA,<br>N.A. | 10 | \$3,341,538.05 | 100% 0 \$0.00                   | NA 0 \$0.00                    | NA 0 | \$0         |
| Total        |                          | 10 | \$3,341,538.05 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | \$0         |
|              |                          |    |                |                                 |                                |      | Ļ           |
| 31416Q7D1    | BANK OF AMERICA,<br>N.A. | 6  | \$2,197,300.00 | 49.63% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
|              | Unavailable              | 9  | \$2,229,990.00 | 50.37% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
| Total        |                          | 15 | \$4,427,290.00 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | <b>\$</b> 0 |
| 2141607E0    | BANK OF AMERICA,         | 01 | \$4.674.609.63 | 0207 0 40 00                    | NIA O CO OO                    | NA O | Φ.          |
| 31416Q7E9    | N.A.                     | 91 | \$4,674,698.62 | 92% 0 \$0.00                    | NA 0 \$0.00                    | NA 0 | ЭC          |
|              | Unavailable              | 7  | \$406,325.00   | 8% 0 \$0.00                     | NA 0 \$0.00                    | NA 0 | 1           |
| Total        |                          | 98 | \$5,081,023.62 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | \$0         |
|              | BANK OF AMERICA,         |    | ** ***         |                                 | 77.10.40.00                    |      |             |
| 31416Q7F6    | N.A.                     | 21 | \$2,045,564.05 | 91.34% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 |             |
|              | Unavailable              | 2  | \$193,862.54   | 8.66% 0 \$0.00                  | NA 0 \$0.00                    | NA 0 |             |
| <u>Total</u> |                          | 23 | \$2,239,426.59 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | \$0         |
| 31416Q7G4    | BANK OF AMERICA,         | 26 | \$3,370,907.33 | 87.2% 0 \$0.00                  | NA 0 \$0.00                    | NA 0 | \$(         |
|              | N.A.                     |    |                |                                 |                                |      |             |
| Total        | Unavailable              | 30 | \$494,950.00   | 12.8% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 | \$0         |
| Total        |                          | 30 | \$3,865,857.33 | 100 % 0 \$0.00                  | 0 30.00                        | U    | ΦU          |
| 31416Q7H2    | BANK OF AMERICA,<br>N.A. | 10 | \$2,504,146.65 | 68.37% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$(         |
|              | Unavailable              | 4  | \$1,158,423.93 | 31.63% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$(         |
| Total        | Chavanaoic               | 14 | \$3,662,570.58 | 100% 0 \$0.00                   | 0 \$0.00                       |      | \$0         |
|              |                          |    |                |                                 |                                |      |             |
| 31416Q7J8    | BANK OF AMERICA,<br>N.A. | 11 | \$2,985,347.15 | 58.14% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
|              | Unavailable              | 5  | \$2,149,046.78 | 41.86% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 | \$0         |
| Total        |                          | 16 | \$5,134,393.93 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | \$0         |
| 31416Q7K5    | BANK OF AMERICA,         | 20 | \$4,689,000.08 | 96.4% 0 \$0.00                  | NA 0 \$0.00                    | NA 0 | \$1         |
| D1710Q/IS    | N.A.                     | 20 |                |                                 |                                |      |             |
|              | Unavailable              | 1  | \$175,020.00   |                                 | NA 0 \$0.00                    | NA 0 |             |
| Total        |                          | 21 | \$4,864,020.08 | 100% 0 \$0.00                   | 0 \$0.00                       | 0    | \$0         |

|           |                                    |    | T               |               | <del>-                                      </del> | 11       |
|-----------|------------------------------------|----|-----------------|---------------|--|----------|
| 31416QA21 | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$6,500,519.90  | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     | CORFORATION (USA)                  | 28 | \$6,500,519.90  | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QA39 | HSBC MORTGAGE<br>CORPORATION (USA) | 51 | \$8,000,479.00  | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 51 | \$8,000,479.00  | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QA47 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$1,985,389.46  | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 14 | \$1,985,389.46  | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QA54 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$2,351,300.00  | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 19 | \$2,351,300.00  | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAA3 | HSBC MORTGAGE<br>CORPORATION (USA) | 80 | \$20,001,963.29 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 80 | \$20,001,963.29 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAB1 | HSBC MORTGAGE<br>CORPORATION (USA) | 64 | \$20,001,206.23 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 64 | \$20,001,206.23 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAC9 | HSBC MORTGAGE<br>CORPORATION (USA) | 80 | \$25,002,382.94 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 80 | \$25,002,382.94 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAD7 | HSBC MORTGAGE<br>CORPORATION (USA) | 43 | \$23,972,607.73 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 43 | \$23,972,607.73 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAE5 | HSBC MORTGAGE<br>CORPORATION (USA) | 76 | \$17,000,881.53 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 76 | \$17,000,881.53 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAF2 | HSBC MORTGAGE<br>CORPORATION (USA) | 98 | \$17,001,129.25 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 98 | \$17,001,129.25 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAG0 | HSBC MORTGAGE<br>CORPORATION (USA) | 68 | \$11,999,578.15 | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |
| Total     |                                    | 68 | \$11,999,578.15 | 100% 0 \$0.00 | 0 \$0.00   | 0 \$0    |
| 31416QAH8 | HSBC MORTGAGE<br>CORPORATION (USA) | 48 | \$3,245,913.27  | 100% 0 \$0.00 | NA 0 \$0.00  | NA 0 \$0 |

| Total     |                                    | 48 | \$3,245,913.27  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
|-----------|------------------------------------|----|-----------------|------|---|--------|----|---|--------|----|---|-----|
|           |                                    |    |                 |      | Ц |        |    |   |        |    | L |     |
| 31416QAJ4 | HSBC MORTGAGE<br>CORPORATION (USA) | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| Total     |                                    | 61 | \$15,000,828.41 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$  |
| 31416QAK1 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$5,000,309.09  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total     |                                    | 21 | \$5,000,309.09  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAL9 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$4,000,395.29  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total     | <u> </u>                           | 19 | \$4,000,395.29  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAM7 | HSBC MORTGAGE<br>CORPORATION (USA) | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 46 | \$12,500,933.60 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAN5 | HSBC MORTGAGE<br>CORPORATION (USA) | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 48 | \$12,000,769.16 | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAP0 | HSBC MORTGAGE<br>CORPORATION (USA) | 29 | \$6,000,350.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 29 | \$6,000,350.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAR6 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$5,500,300.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 21 | \$5,500,300.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAS4 | HSBC MORTGAGE<br>CORPORATION (USA) | 16 | \$3,499,900.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 16 | \$3,499,900.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAT2 | HSBC MORTGAGE<br>CORPORATION (USA) | 32 | \$5,250,423.90  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 32 | \$5,250,423.90  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAU9 | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$3,680,100.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 12 | \$3,680,100.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAV7 | HSBC MORTGAGE<br>CORPORATION (USA) | 30 | \$6,500,400.00  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |                                    | 30 | \$6,500,400.00  | 100% | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31416QAW5 |                                    | 7  | \$1,719,544.87  | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

|           | HSBC MORTGAGE<br>CORPORATION (USA)  |     |                 |             |      |    |          |    |   |             |
|-----------|---|-----|-----------------|-------------|------|----|----------|----|---|-------------|
| Total     |   | 7   | \$1,719,544.87  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416QAX3 | HSBC MORTGAGE<br>CORPORATION (USA)  | 7   | \$1,145,231.36  | 70.97% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable   | 2   | \$468,362.59    | 29.03% 0 \$ |      | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |   | 9   | \$1,613,593.95  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416QAY1 | HSBC MORTGAGE<br>CORPORATION (USA)  | 10  | \$1,284,308.59  | 100% 0 \$   | 0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |   | 10  | \$1,284,308.59  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416QAZ8 | HSBC MORTGAGE<br>CORPORATION (USA)  | 17  | \$3,345,950.00  | 100% 0 \$   | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 17  | \$3,345,950.00  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDC6 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3   | \$633,500.00    | 20.88% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable   | 10  | \$2,400,070.00  | 79.12% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 13  | \$3,033,570.00  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDF9 | NATIONAL CITY<br>BANK   | 47  | \$3,237,367.09  | 100% 0 \$   | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 47  | \$3,237,367.09  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDG7 | NATIONAL CITY<br>BANK   | 25  | \$1,740,092.07  | 100% 0 \$6  | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 25  | \$1,740,092.07  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDH5 | NATIONAL CITY<br>BANK   | 139 | \$18,378,507.68 | 100% 0 \$6  | 0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| Total     |   | 139 | \$18,378,507.68 | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDJ1 | NATIONAL CITY<br>BANK   | 16  | \$2,066,405.54  | 100% 0 \$6  | 0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| Total     |   | 16  | \$2,066,405.54  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416QDK8 | NATIONAL CITY<br>BANK   | 57  | \$5,623,057.86  |             |      | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 57  | \$5,623,057.86  | 100% 0 \$   | 0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> ( |
| 31416QDL6 | NATIONAL CITY<br>BANK   | 13  | \$1,268,817.50  | 100% 0 \$   | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

| Total                     |                             | 13         | \$1,268,817.50                          | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
|---------------------------|-----------------------------|------------|---|--------|----------|------|---|-------------------------|-------|---|------------|
|                           |                             |            |   |        |          |      |   |                         |       |   |            |
| 31416QDM4                 | Unavailable                 | 109        | . , ,                                   |        | 0.00     |      | _ | \$0.00                  | NA    |   |            |
| Total                     |                             | 109        | \$20,654,625.00                         | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$         |
|                           | DIHLMODTCACE                |            |   |        |          |      |   |                         |       | - | ┝          |
| 31416QDN2                 | PHH MORTGAGE<br>CORPORATION | 6          | \$846,845.54                            | 79.82% | 0.00     | NA   | 0 | \$0.00                  | NA    | 0 | \$(        |
|                           | Unavailable                 | 3          | \$214,138.90                            | 20.18% | 0\$0.00  | NA   | 0 | \$0.00                  | NA    | 0 | \$0        |
| Total                     |                             | 9          | \$1,060,984.44                          | 100%   |          |      | _ | \$0.00                  |       |   | \$(        |
|                           |                             |            |   |        |          |      |   |                         |       |   |            |
| 31416QG25                 | CHEVY CHASE BANK            | 7          | \$1,846,400.00                          | 100% ( | \$0.00   | NA   | 0 | \$0.00                  | NA    | 0 | \$1        |
|                           | FSB                         | 7          |   | 100%   |          |      |   | \$0.00                  |       |   | \$(        |
| Total                     |                             |            | \$1,846,400.00                          | 100%   | <u> </u> |      | V | \$0.00                  |       | V | ÞГ         |
|                           | CHEVY CHASE BANK            |            |   |        |          |      |   |                         |       | Ĺ |            |
| 31416QG33                 | FSB                         | 12         | \$2,924,000.00                          | 100%   | \$0.00   | NA   | 0 | \$0.00                  | NA    | 0 | \$(        |
| Total                     |                             | 12         | \$2,924,000.00                          | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
|                           |                             |            |   |        |          |      |   |                         |       |   | L          |
| 31416QG41                 | CHEVY CHASE BANK<br>FSB     | 13         | \$2,556,101.00                          | 100%   | \$0.00   | NA   | 0 | \$0.00                  | NA    | 0 | \$0        |
| Total                     | LOD                         | 13         | \$2,556,101.00                          | 100%   | 00 02    |      | n | \$0.00                  |       |   | \$(        |
| Total                     |                             | 13         | φ2,550,101.00                           | 100 /6 | υ φυ.υυ  |      | U | φυ.υυ                   |       | U | ψ          |
| 31416QG58                 | Unavailable                 | 12         | \$1,023,070.84                          | 100% ( | 0.00     | NA   | 0 | \$0.00                  | NA    | 0 | \$1        |
| Total                     |                             | 12         | \$1,023,070.84                          | 100%   | \$0.00   |      | 0 | \$0.00                  |       | 0 | \$(        |
|                           |                             |            |   |        |          |      |   |                         |       |   |            |
| 31416QG66                 | Unavailable                 | 20         | \$2,055,600.42                          |        | \$0.00   | NA   | - | \$0.00                  | NA    |   |            |
| Total                     |                             | 20         | \$2,055,600.42                          | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
| 21416OC74                 | Unavailable                 | 15         | \$2,397,470.94                          | 100%   | 0\$0.00  | NIA  | Λ | \$0.00                  | NA    | Λ | Φ.         |
| 31416QG74<br><b>Total</b> | Unavanable                  | 15         | \$2,397,470.94<br>\$2,397,470.94        | 100%   |          | NA   | - | \$0.00<br>\$0.00        | INA   | _ | \$(        |
| Total                     |                             | 10         | Ψ2,5571,470.54                          | 100 /  | φυισσ    |      | Ū | ψο.σσ                   |       |   | Ψ          |
| 214160002                 | NATIONAL CITY               | 10         | ¢1 175 062 17                           | 1000/  | 0\$0.00  | NI A | ^ | ¢0.00                   | NIA   | ^ | Φ.         |
| 31416QG82                 | BANK                        | 10         | . , ,                                   |        |          |      | L | \$0.00                  | NA    | L |            |
| Total                     |                             | 10         | \$1,175,063.17                          | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
|                           | NATIONAL CITY               |            |   |        |          |      |   |                         |       | - | ┢          |
| 31416QG90                 | BANK                        | 21         | \$2,658,894.71                          | 100%   | 0.00     | NA   | 0 | \$0.00                  | NA    | 0 | \$(        |
| Total                     | 57.17.(12                   | 21         | \$2,658,894.71                          | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
|                           |                             |            |   |        |          |      |   |                         |       |   |            |
| 31416QGR0                 | Unavailable                 | 176        |   |        | \$0.00   |      | _ | \$0.00                  | NA    | _ | _          |
| Total                     |                             | 176        | \$43,304,300.00                         | 100%   | 0 \$0.00 |      | 0 | \$0.00                  |       | 0 | \$(        |
| 214160000                 | TY 11.1                     | 222        | ф <b>л</b> д 00 <b>д</b> 100 4 <b>д</b> | 1000   | 20000    | ***  |   | ΦΩ ΩΩ                   | 3.7.4 | _ | φ.         |
| 31416QGS8                 | Unavailable                 | 332<br>332 | \$77,897,138.47<br>\$77,897,138.47      | 100% ( | 00.00    |      | _ | \$0.00<br><b>\$0.00</b> | NA    |   | \$(<br>\$( |
| Total                     |                             | 332        | \$77,897,138.47                         | 100%   | v \$v.UU |      | V | φυ.υυ                   |       | V | φl         |
| 31416QGV1                 |                             | 21         | \$5,086,650.00                          | 100% ( | 0\$0.00  | NΔ   | n | \$0.00                  | NA    | n | \$1        |
|                           |                             | 21         | \$5,000,050.00                          | 10070  | Ψυ.υυ    | 1171 | ľ | φσ.σσ                   | 1 1/1 | ľ | Ψ          |

|                           | CHEVY CHASE BANK<br>FSB |                 |   |      |                             |    |                             |    |               | <u>L</u>           |
|---------------------------|-------------------------|-----------------|---|------|-----------------------------|----|-----------------------------|----|---------------|--------------------|
| Total                     |                         | 21              | \$5,086,650.00                          | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$0                |
| 31416QGW9                 | CHEVY CHASE BANK<br>FSB | 35              | \$9,917,876.63                          | 100% | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(                |
| Total                     |                         | 35              | \$9,917,876.63                          | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | <b>\$</b> 0        |
| 31416QGX7                 | CHEVY CHASE BANK<br>FSB | 298             | \$77,773,699.98                         |      | 0 \$0.00                    |    | 0 \$0.00                    | NA |               |                    |
| Total                     |                         | 298             | \$77,773,699.98                         | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | <b>\$</b> 0        |
| 31416QGY5                 | CHEVY CHASE BANK<br>FSB | 6               | \$1,235,529.00                          |      | 0 \$0.00                    |    | 0 \$0.00                    | NA | Ш             |                    |
| Total                     |                         | 6               | \$1,235,529.00                          | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | <b>\$0</b>         |
| 31416QGZ2                 | CHEVY CHASE BANK<br>FSB | 16              | \$3,293,750.00                          | 100% | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$0                |
| Total                     |                         | 16              | \$3,293,750.00                          | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | <b>\$0</b>         |
| 31416QHA6                 | NATIONAL CITY<br>BANK   | 13              | \$1,548,975.00                          | 100% | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$0                |
| Total                     |                         | 13              | \$1,548,975.00                          | 100% | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | <b>\$0</b>         |
| 31416QHC2<br><b>Total</b> | Unavailable             | 48<br><b>48</b> |   |      | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | -             | \$0<br><b>\$0</b>  |
| 31416QHD0<br>Total        | Unavailable             | 31<br><b>31</b> | \$6,557,121.21<br><b>\$6,557,121.21</b> |      | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | _             | \$0<br><b>\$0</b>  |
| 31416QHE8<br><b>Total</b> | Unavailable             | 19<br><b>19</b> |   |      | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0<br><b>0</b> | \$0<br><b>\$0</b>  |
| 31416QHF5<br><b>Total</b> | Unavailable             | 16<br><b>16</b> |   |      | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |               | \$0<br><b>\$</b> 0 |
| 31416QHG3<br><b>Total</b> | Unavailable             | 21<br><b>21</b> | \$5,482,514.00<br>\$5,482,514.00        |      | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | _             | \$0<br><b>\$</b> 0 |
| 31416QN27<br><b>Total</b> | Unavailable             | 21<br><b>21</b> | \$3,770,157.83<br>\$3,770,157.83        | 100% | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0             |                    |
| 31416QN35<br><b>Total</b> | Unavailable             | 10<br><b>10</b> | 1                                       |      | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0             |                    |
| 31416QN43                 | Unavailable             | 57              | \$8,447,306.76                          | 100% | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(                |

| Total                     |                           | 57                | \$8,447,306.76                          | 100%                   | 0 | \$0.00                  |     | 0 | \$0.00                  |      | 0   | \$(                |
|---------------------------|---------------------------|-------------------|---|------------------------|---|-------------------------|-----|---|-------------------------|------|-----|--------------------|
|                           |                           |                   |   |                        |   |                         |     |   |                         |      |     |                    |
| 31416QN50                 | Unavailable               | 6                 | . , , ,                                 |                        | _ | \$0.00                  |     | - | \$0.00                  | NA   | _   |                    |
| Total                     |                           | 6                 | \$1,399,618.46                          | 100%                   | 0 | \$0.00                  |     | 0 | \$0.00                  |      | 0   | \$(                |
| 31416QN68                 | Unavailable               | 3                 | \$634,683.05                            | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | 0   | \$(                |
| Total                     |                           | 3                 | ·                                       | 100%                   |   |                         |     | _ | \$0.00                  |      | _   | \$(                |
| 31416QN76                 | Unavailable               | 10                | \$1,710,046.79                          | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | 0   | \$(                |
| Total                     | o navi anna o n           | 10                | · ·                                     | 100%                   |   | _                       |     | - | \$0.00                  | 1,12 | _   | \$(                |
| 31416QN92                 | NATIONAL CITY<br>BANK     | 550               | \$141,536,600.86                        | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | . 0 | \$(                |
| Total                     |                           | 550               | \$141,536,600.86                        | 100%                   | 0 | \$0.00                  |     | 0 | \$0.00                  |      | 0   | \$(                |
| 31416QNB7                 | CROWN MORTGAGE<br>COMPANY | 26                | \$4,047,674.60                          | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | . 0 | \$(                |
| Total                     |                           | 26                | \$4,047,674.60                          | 100%                   | 0 | \$0.00                  |     | 0 | \$0.00                  |      | 0   | \$(                |
| 31416QNC5                 | CROWN MORTGAGE<br>COMPANY | 16                | \$2,547,609.70                          | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | . 0 | \$(                |
| Total                     |                           | 16                | \$2,547,609.70                          | 100%                   | 0 | \$0.00                  |     | 0 | \$0.00                  |      | 0   | \$0                |
| 31416QNS0                 | COLONIAL SAVINGS<br>FA    | 8                 | \$869,649.47                            | 43.36%                 | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | . 0 | \$(                |
| Total                     | Unavailable               | 9<br><b>17</b>    | \$1,136,148.01<br><b>\$2,005,797.48</b> | 56.64%<br>100%         |   |                         | NA  |   | \$0.00<br><b>\$0.00</b> | NA   | 1   | \$(<br><b>\$</b> ( |
| 31416QNT8                 | COLONIAL SAVINGS<br>FA    | 59                | \$10,530,202.03                         | 26.96%                 |   |                         |     |   | \$0.00                  | NA   |     |                    |
| Total                     | Unavailable               | 186<br><b>245</b> |   | 73.04%<br><b>100</b> % |   |                         |     | _ | \$0.00<br><b>\$0.00</b> | NA   |     | \$(<br><b>\$(</b>  |
|                           | COLONIAL CAVINGS          |                   | φον <u>1</u> ,012/10                    | 10070                  |   | 4000                    |     | Ĭ | Ψ 000                   |      | Ě   |                    |
| 31416QNU5                 | COLONIAL SAVINGS<br>FA    | 5                 |   | 34.61%                 |   |                         |     | L | \$0.00                  | NA   | -   |                    |
| Total                     | Unavailable               | 7<br>12           | \$786,359.13<br><b>\$1,202,497.27</b>   | 65.39%<br>100%         |   |                         |     | _ | \$0.00<br><b>\$0.00</b> | NA   | _   | \$(<br><b>\$(</b>  |
| 2141CONW2                 | II                        | 1.4               | ¢1 512 040 77                           | 1000                   | _ | ¢0.00                   | NTA | 0 | ¢0.00                   | NT A |     | Φ.                 |
| 31416QNV3<br><b>Total</b> | Unavailable               | 14<br><b>14</b>   | \$1,513,048.77<br><b>\$1,513,048.77</b> | 100%                   | _ | \$0.00<br><b>\$0.00</b> |     | - | \$0.00<br><b>\$0.00</b> | NA   | _   | \$(<br>\$(         |
| 31416QNW1                 | Unavailable               | 63                | \$9,045,314.28                          | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | 0   | \$(                |
| Total                     |                           | 63                | ·                                       | 100%                   | _ |                         |     | _ | \$0.00                  |      |     | \$(                |
| 31416QNX9                 | Unavailable               | 34                | \$3,512,295.91                          | 100%                   | 0 | \$0.00                  | NA  | 0 | \$0.00                  | NA   | 0   | \$(                |
| Total                     |                           | 34                | ·                                       | 100%                   | _ |                         |     |   | \$0.00                  |      |     | \$(                |

|                           |                                 |                 |  |                  |                             |    |                             |          | П |                    |
|---------------------------|---------------------------------|-----------------|--|------------------|-----------------------------|----|-----------------------------|----------|---|--------------------|
| 31416QNY7                 | Unavailable                     | 23              | \$3,819,169.01                         | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     |                                 | 23              | \$3,819,169.01                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$</b> 0        |
| 31416QNZ4                 | Unavailable                     | 29              | \$5,224,068.32                         | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     |                                 | 29              | \$5,224,068.32                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPA7                 | NATIONAL CITY<br>BANK           | 46              | \$11,730,833.09                        | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     |                                 | 46              | \$11,730,833.09                        | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPB5                 | NATIONAL CITY<br>BANK           | 7               | \$1,022,361.13                         | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     |                                 | 7               | \$1,022,361.13                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPC3                 | NATIONAL CITY<br>BANK           | 314             | \$82,614,861.82                        |                  | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     | Unavailable                     | 315             | \$249,702.02<br><b>\$82,864,563.84</b> |                  | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       | - | \$0<br><b>\$0</b>  |
| Total                     |                                 | 313             | <b>Φ02,004,303.04</b>                  | 100 70           | 0 30.00                     |    | 0 30.00                     |          | V | φυ                 |
| 31416QPD1                 | NATIONAL CITY<br>BANK           | 34              | . , ,                                  |                  | 0 \$0.00                    |    | 0 \$0.00                    | NA       | Ш |                    |
| Total                     |                                 | 34              | \$8,185,223.96                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPE9                 | NATIONAL CITY<br>BANK           | 11              | \$1,342,172.34                         | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| Total                     |                                 | 11              | \$1,342,172.34                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPF6<br><b>Total</b> | FIFTH THIRD BANK                | 20<br><b>20</b> |  |                  | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       |   | \$0<br><b>\$0</b>  |
| 31416QPG4                 | FIFTH THIRD BANK                | 216             | \$36,777,716.09                        | 100%             | 0 \$0.00                    | NA | 0 \$0.00                    | NA       | 0 | \$0                |
| <u>Total</u>              |                                 | 216             | \$36,777,716.09                        | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | U | <b>\$0</b>         |
| 31416QPH2                 | FIFTH THIRD BANK<br>Unavailable | 6 2             | \$868,300.00<br>\$506,300.00           | 63.17%<br>36.83% |                             |    | 0 \$0.00<br>0 \$0.00        | NA<br>NA |   |                    |
| Total                     |                                 | 8               | \$1,374,600.00                         | 100%             | 0 \$0.00                    |    | 0 \$0.00                    |          | 0 | <b>\$0</b>         |
| 31416QPJ8                 | FIFTH THIRD BANK Unavailable    | 11              | \$1,349,720.00<br>\$149,493.49         |                  | 0 \$0.00                    |    | 0 \$0.00<br>0 \$0.00        | NA<br>NA | _ |                    |
| Total                     | Unavanaule                      | 12              | ·                                      |                  | 0 \$0.00                    |    | 0 \$0.00                    | INA      |   | \$0                |
| 31416QS22<br><b>Total</b> | FIFTH THIRD BANK                | 36<br><b>36</b> | · ·                                    |                  | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA       | — | \$0<br><b>\$</b> 0 |
| 31416QS30                 | FIFTH THIRD BANK                | 44              | ,                                      |                  | 0 \$0.00                    |    | 0 \$0.00                    | NA       |   |                    |

| Total     |   | 44  | \$5,702,242.16  | 100%   | 0 '     | \$0.00 |    | 0 | \$0.00 |    | 0        | \$(         |
|-----------|---|-----|-----------------|--------|---------|--------|----|---|--------|----|----------|-------------|
|           |   |     |                 |        | $\prod$ |        |    |   |        |    | $\Gamma$ | Ĺ           |
| 31416QS48 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10  | \$1,807,205.34  | 94.76% | 05      | \$0.00 | NA | 0 | \$0.00 | NA | 0        | \$(         |
|           | Unavailable                                   | 1   | \$100,000.00    |        | 05      | \$0.00 | NA | 0 | \$0.00 | NA | _        | -           |
| Total     |   | 11  | \$1,907,205.34  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | \$0         |
| 31416QS71 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 2   | \$183,517.34    |        | Ш       |        |    |   | \$0.00 | NA |          |             |
|           | Unavailable                                   | 21  |                 |        | _       |        |    | 1 | \$0.00 | NA | _        | _           |
| Total     |   | 23  | \$2,243,630.48  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | <b>\$</b> 0 |
| 31416QS89 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 6   | \$322,351.93    |        | Щ       |        |    |   | \$0.00 | NA |          |             |
|           | Unavailable                                   | 36  |                 |        |         |        |    | _ | \$0.00 | NA |          |             |
| Total     |   | 42  | \$2,580,972.05  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | <b>\$</b> 0 |
| 31416QS97 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 22  |                 |        | Ш       |        |    |   | \$0.00 | NA |          |             |
|           | Unavailable                                   | 139 | . / /           | 1      | _       |        |    | - | \$0.00 | NA | _        | •           |
| Total     |   | 161 | \$20,901,150.66 | 100%   | 0 3     | \$0.00 |    | U | \$0.00 |    | 0        | \$0         |
| 31416QSN6 | STATE FARM BANK,<br>FSB                       | 49  | \$7,648,113.44  |        | Ш       |        |    |   | \$0.00 | NA | Ш        |             |
| Total     |   | 49  | \$7,648,113.44  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | \$0         |
| 31416QSP1 | STATE FARM BANK,<br>FSB                       | 75  | \$14,147,109.02 |        |         |        |    | L | \$0.00 | NA | Ш        |             |
| Total     |   | 75  | \$14,147,109.02 | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | \$(         |
| 31416QSQ9 | STATE FARM BANK,<br>FSB                       | 43  | \$4,506,559.60  | 100%   | 05      | \$0.00 | NA | 0 | \$0.00 | NA | 0        | \$(         |
| Total     |   | 43  | \$4,506,559.60  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | \$(         |
| 31416QSR7 | STATE FARM BANK,<br>FSB                       | 22  | \$1,517,807.74  | 100%   | 05      | \$0.00 |    |   | \$0.00 | NA | Ш        | <u> </u>    |
| Total     |   | 22  | \$1,517,807.74  | 100%   | 05      | \$0.00 |    | 0 | \$0.00 |    | 0        | \$(         |
| 31416QSS5 | STATE FARM BANK,<br>FSB                       | 80  |                 |        | Ш       |        |    | L | \$0.00 | NA | Ш        |             |
| Total     |   | 80  | \$14,973,742.75 | 100%   | 0 5     | \$0.00 |    | 0 | \$0.00 |    | 0        | \$(         |
| 31416QST3 |   | 181 | \$38,848,459.26 | 100%   | 0 '     | \$0.00 | NA | 0 | \$0.00 | NA | 0        | \$1         |

|                    | STATE FARM BANK,<br>FSB                    |                   |   |                                |                         |          |
|--------------------|--|-------------------|---|--------------------------------|-------------------------|----------|
| Total              |  | 181               | \$38,848,459.26                           | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QSU0          | STATE FARM BANK,<br>FSB                    | 102               | \$18,056,117.82                           | 100% 0 \$0.00                  | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 102               | \$18,056,117.82                           | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QSV8          | STATE FARM BANK,<br>FSB                    | 59                | \$6,425,779.83                            | 100% 0 \$0.00                  | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 59                | \$6,425,779.83                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QSW6<br>Total | Unavailable                                | 173<br><b>173</b> | \$36,704,200.00<br><b>\$36,704,200.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA 0 \$0 |
| 31416QSX4          | Unavailable                                | 19                |   | 100% 0 \$0.00                  | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 19                | \$3,057,300.00                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QTA3          | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16                | \$1,593,704.30                            | 19.51% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
|                    | Unavailable                                | 66                | , ,                                       | 80.49% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 82                | \$8,166,859.96                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QTB1          | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14                | \$940,046.00                              | 16.02% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
|                    | Unavailable                                | 75                | \$4,928,458.46                            | 83.98% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| <u>Total</u>       |  | 89                | \$5,868,504.46                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QTC9          | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1                 | \$33,884.33                               | 0.95% 0 \$0.00                 | NA 0 \$0.00             | NA 0 \$0 |
|                    | Unavailable                                | 30                | \$3,521,672.07                            | 99.05% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 31                | \$3,555,556.40                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QTD7          | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2                 | \$150,959.69                              | 2.49% 0 \$0.00                 | NA 0 \$0.00             | NA 0 \$0 |
|                    | Unavailable                                | 42                | \$5,904,160.45                            | 97.51% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 44                | \$6,055,120.14                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |
| 31416QWA9          | MORTGAGEAMERICA<br>INC.                    | 5                 | ·   | 35.29% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| <u> </u>           | Unavailable                                | 9                 | ·   | 64.71% 0 \$0.00                | NA 0 \$0.00             | NA 0 \$0 |
| Total              |  | 14                | \$1,359,039.03                            | 100% 0 \$0.00                  | 0 \$0.00                | 0 \$0    |

| 31416QWB7   | MORTGAGEAMERICA<br>INC. | 14  | \$744,327.33            | 72.94% | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
|-------------|-------------------------|-----|-------------------------|--------|----------|-------------------|---------|---|------------|-------|---|-------------|
|             | Unavailable             | 4   | \$276,140.14            |        | _        |                   |         | _ | \$0.00     | NA    |   |             |
| Total       |                         | 18  | \$1,020,467.47          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       | 0 | \$(         |
|             | ., ., ,                 | 201 | \$7 : 112 (75 00)       | 1000   | Ļ        | <b>*</b> 2.20     |         | Ļ | 40.00      | 27.4  | Ŭ | <u>_</u>    |
| 31416QWC5   | Unavailable             | 291 | \$74,112,675.00         |        |          | \$0.00            |         | - | \$0.00     | NA    |   |             |
| Total       |                         | 291 | \$74,112,675.00         | 100%   | U        | \$0.00            |         | U | \$0.00     |       | U | \$(         |
| 31416QWD3   | Unavailable             | 501 | \$116,679,732.00        | 100%   | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
| Total       |                         |     | \$116,679,732.00        | 1      | _        | 1                 |         | - | \$0.00     |       |   | \$(         |
| 21416000001 | 77 111                  | 21  | \$2.660.0 <b>75.0</b> 0 | 1000   | <u>_</u> | \$2.00            | NT A    |   | \$ 00      | D.T.A | H | Φ,          |
| 31416QWE1   | Unavailable             | 21  | \$3,668,975.00          |        |          | \$0.00            |         | - | \$0.00     | NA    |   |             |
| Total       |                         | 21  | \$3,668,975.00          | 100%   | U        | \$0.00            |         | U | \$0.00     |       | U | <b>\$</b> ( |
| 31416QWF8   | NATIONAL CITY<br>BANK   | 32  | \$1,927,950.00          | 100%   | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
| Total       |                         | 32  | \$1,927,950.00          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       | 0 | \$(         |
| 31416QWG6   | NATIONAL CITY<br>BANK   | 81  | \$7,681,056.97          | 100%   | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
| Total       |                         | 81  | \$7,681,056.97          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       | 0 | \$(         |
| _           |                         |     | <u> </u>                |        | L        | $\longrightarrow$ |         | ļ | lacksquare |       | Ц | Ĺ           |
| 31416QWH4   | NATIONAL CITY<br>BANK   | 40  | . , ,                   |        |          | \$0.00            |         |   | \$0.00     | NA    |   |             |
| Total       |                         | 40  | \$3,144,474.15          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       | 0 | \$(         |
| 31416QWJ0   | NATIONAL CITY<br>BANK   | 22  | \$2,820,815.38          |        |          | \$0.00            | NA      | O | \$0.00     | NA    | Ш |             |
| Total       |                         | 22  | \$2,820,815.38          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       | 0 | \$(         |
| 31416QZ24   | Unavailable             | 14  | \$2,703,603.91          | 100%   | 0        | \$0.00            | NA      | C | \$0.00     | NA    | 0 | \$(         |
| Total       | Onavanaore              | 14  |                         | 100%   |          |                   |         |   | \$0.00     | 1112  | 0 | \$(         |
| 211160722   | ** " 11                 |     | #0.065.05 <b>7</b> .01  | 1000   | Ļ        | \$0.00            | <b></b> |   | \$0.00     | N.T.A | Ĭ | Δ.          |
| 31416QZ32   | Unavailable             | 35  |                         |        |          | \$0.00            |         | - | \$0.00     | NA    | - |             |
| Total       |                         | 35  | \$8,865,057.81          | 100%   | U        | \$0.00            |         | U | \$0.00     |       | U | <b>\$</b> ( |
| 31416QZ40   | Unavailable             | 141 | \$34,448,428.47         | 100%   | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
| Total       |                         | 141 |                         | 100%   |          |                   |         | _ | \$0.00     |       | - | \$(         |
|             |                         |     |                         |        | Ĺ        |                   |         | Į | $\Box$     |       | Ц | Ĺ           |
| 31416QZ57   | Unavailable             | 83  |                         |        |          | \$0.00            |         | + | \$0.00     | NA    |   |             |
| Total       |                         | 83  | \$17,603,657.56         | 100%   | 0        | \$0.00            |         | U | \$0.00     |       | 0 | <b>\$</b> ( |
| 31416QZ65   | Unavailable             | 20  | \$4,048,554.90          | 100%   | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |
| Total       |                         | 20  | \$4,048,554.90          | 100%   | 0        | \$0.00            |         | 0 | \$0.00     |       |   | \$(         |
| 31416QZP3   |                         | 81  | \$41,518,051.34         | 40.43% | 0        | \$0.00            | NA      | 0 | \$0.00     | NA    | 0 | \$(         |

|           | THE BRANCH               |     |                  |                                  |                         |      |            |
|-----------|--------------------------|-----|------------------|----------------------------------|-------------------------|------|------------|
|           | BANKING AND              |     |                  |                                  |                         |      |            |
|           | TRUST COMPANY            | 116 | ¢61 162 617 41   | 50 570 0 00 00                   | NIA O CO OO             | NT A | Φ.         |
| Total     | Unavailable              | 116 | . , ,            | 59.57% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 \$0.00 | NA 0 | \$(        |
| Total     |                          | 19/ | \$102,680,668.75 | 100% 0 \$0.00                    | 0 50.00                 |      | <b>D</b> ( |
| 31416QZQ1 | MORTGAGEAMERICA<br>INC.  | 9   | \$649,547.98     | 64.41% 0 \$0.00                  | NA 0 \$0.00             | NA 0 |            |
|           | Unavailable              | 5   | . /              | 35.59% 0 \$0.00                  | NA 0 \$0.00             | NA 0 | -          |
| Total     |                          | 14  | \$1,008,455.76   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$(        |
| 31416QZZ1 | Unavailable              | 18  | \$3,948,837.91   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$(        |
| Total     |                          | 18  | \$3,948,837.91   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$0        |
| 31416RAB9 | BANK OF AMERICA,<br>N.A. | 16  | \$2,363,676.96   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$0        |
| Total     |                          | 16  | \$2,363,676.96   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$0        |
| 31416RAC7 | BANK OF AMERICA,<br>N.A. | 18  | \$1,661,907.36   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$0        |
| Total     |                          | 18  | \$1,661,907.36   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$0        |
| 31416RAD5 | BANK OF AMERICA,<br>N.A. | 46  | \$11,840,991.20  | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 |            |
| Total     |                          | 46  | \$11,840,991.20  | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$(        |
| 31416RAE3 | BANK OF AMERICA,<br>N.A. | 37  | \$12,426,881.47  | 71.79% 0 \$0.00                  | NA 0 \$0.00             | NA 0 |            |
|           | Unavailable              | 17  | \$4,883,900.00   | 28.21% 0 \$0.00                  | NA 0 \$0.00             | NA 0 | +-         |
| Total     |                          | 54  | \$17,310,781.47  | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$0        |
| 31416RD34 | Unavailable              | 19  | \$1,687,911.07   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 |            |
| Total     |                          | 19  | \$1,687,911.07   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$(        |
| 31416RD42 | Unavailable              | 19  | \$1,238,819.19   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$(        |
| Total     |                          | 19  | \$1,238,819.19   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$0        |
| 31416RD59 | Unavailable              | 32  | \$1,237,495.69   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$(        |
| Total     |                          | 32  | \$1,237,495.69   | 100% 0 \$0.00                    | 0 \$0.00                |      | \$(        |
| 31416RD67 | Unavailable              | 24  | \$3,663,615.18   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | \$(        |
| Total     |                          | 24  | \$3,663,615.18   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$(        |
| 31416RD75 | Unavailable              | 35  | \$5,214,032.47   | 100% 0 \$0.00                    | NA 0 \$0.00             | NA 0 | _          |
| Total     |                          | 35  | \$5,214,032.47   | 100% 0 \$0.00                    | 0 \$0.00                | 0    | \$(        |
|           |                          |     |                  |                                  |                         |      |            |

| <del> </del> |   |     |                 |        |          |      |          |      |     |             |
|--------------|---|-----|-----------------|--------|----------|------|----------|------|-----|-------------|
| 31416RD83    | Unavailable                                       | 17  | \$1,061,767.71  |        | 0 \$0.00 |      | 0 \$0.00 | 1    |     |             |
| Total        |   | 17  | \$1,061,767.71  | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | \$(         |
| 21.41 (DED 5 | BANK OF AMERICA,                                  | 21  | Ф10 220 426 50  | 00.400 | 0,00     | NT A | 0,00,00  | NT A |     | Φ.          |
| 31416REB5    | N.A.  | 31  | \$10,329,426.59 |        |          |      | 0 \$0.00 |      | Ш   |             |
|              | Unavailable                                       | 4   | + -,=,          |        |          |      | 0 \$0.00 |      | _   |             |
| Total        |   | 35  | \$11,543,428.11 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$(</b>  |
| 31416REC3    | BANK OF AMERICA,<br>N.A.                          | 28  | \$8,911,185.76  |        |          |      | 0 \$0.00 |      | Ш   |             |
|              | Unavailable                                       | 5   | 1 )- 1 )- 1- 1  |        |          |      | 0 \$0.00 |      |     |             |
| Total        |   | 33  | \$10,282,527.34 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$</b> 0 |
| 31416RED1    | BANK OF AMERICA,<br>N.A.                          | 14  | \$4,579,111.91  | 100%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   | .0  | \$0         |
| Total        |   | 14  | \$4,579,111.91  | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$</b> 0 |
| 31416REE9    | BANK OF AMERICA,<br>N.A.                          | 94  | \$31,977,152.79 | 87.65% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | . 0 | <b>\$</b> C |
|              | Unavailable                                       | 14  | \$4,504,685.50  | 12.35% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0   | \$0         |
| Total        |   | 108 | \$36,481,838.29 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$</b> 0 |
| 31416REF6    | BANK OF AMERICA,<br>N.A.                          | 134 | \$45,223,967.65 | 87%    | 0 \$0.00 | NA   | 0 \$0.00 | NA   | . 0 | <b>\$</b> C |
|              | Unavailable                                       | 20  | \$6,759,450.74  | 13%    | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0   | \$0         |
| Total        |   | 154 | \$51,983,418.39 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$</b> 0 |
| 31416REG4    | BANK OF AMERICA,<br>N.A.                          | 38  | \$13,941,873.38 | 97.42% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | .0  | \$0         |
|              | Unavailable                                       | 1   | \$369,734.83    | 2.58%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0   | \$0         |
| Total        |   | 39  | \$14,311,608.21 |        | 0 \$0.00 |      | 0 \$0.00 |      | 0   |             |
| 31416REH2    | BANK OF AMERICA,<br>N.A.                          | 40  | \$14,636,145.56 | 83.53% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | . 0 | <b>\$</b> C |
|              | Unavailable                                       | 8   | \$2,886,698.81  | 16.47% | 0 \$0.00 | NA   | 0 \$0.00 | NA   | 0   | \$0         |
| Total        |   | 48  | \$17,522,844.37 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | <b>\$</b> 0 |
| 31416REM1    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 100 | \$23,824,487.61 |        | 0 \$0.00 | NA   | 0 \$0.00 | NA   | . 0 | \$0         |
| Total        |   | 100 | \$23,824,487.61 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | \$(         |
|              | CITIGROUP GLOBAL                                  |     |                 |        |          |      |          |      | H   |             |
| 31416REN9    | MARKETS REALTY CORPORATION                        | 83  | \$19,900,147.80 |        | 0 \$0.00 | NA   | 0 \$0.00 | NA   |     |             |
| Total        |   | 83  | \$19,900,147.80 | 100%   | 0 \$0.00 |      | 0 \$0.00 |      | 0   | \$(         |
|              |   |     |                 |        |          |      |          |      |     |             |

|           | CITICDOUD CLODAL                                  | $\overline{}$ |                 |                | <del></del> |          |
|-----------|---|---------------|-----------------|----------------|-------------|----------|
| 31416REP4 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 15            | \$2,996,910.85  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 15            | \$2,996,910.85  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
|           |   |               |                 |                |             |          |
| 31416REQ2 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 31            | \$4,440,797.76  |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 31            | \$4,440,797.76  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416RER0 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 14            | ,               |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 14            | \$1,033,071.41  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416RES8 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 54            | \$25,066,971.29 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 54            | \$25,066,971.29 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31417YC88 | PULTE MORTGAGE,<br>L.L.C.                         | 71            | \$14,253,897.00 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 71            | \$14,253,897.00 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31417YC96 | BANK OF AMERICA,<br>N.A.                          | 14            | . , ,           |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                       | 2             | \$345,176.18    |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 16            | \$2,350,358.97  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31417YCB1 | 1ST SOURCE BANK                                   | 21            | \$4,058,179.24  | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| D1111 222 | BANKERS GUARANTEE TITLE AND TRUST COMPANY         | 2             | , ,             |                | NA 0 \$0.00 | NA 0 \$0 |
|           | BANKFINANCIAL FSB                                 | 6             | \$1,060,558.00  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CHASE HOME<br>FINANCE, LLC                        | 3             | \$917,174.65    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | EVERBANK  | 57            | \$10,635,372.19 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | GMAC BANK   | 3             | \$617,800.00    |                | NA 0 \$0.00 | NA 0 \$0 |
|           | GOLF SAVINGS BANK                                 | 113           | \$27,554,330.98 | 5.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARANTY BANK<br>F.S.B.                           | 21            |                 |                | NA 0 \$0.00 | NA 0 \$0 |
|           | HOMESTREET BANK                                   | 322           | \$81,462,223.22 | 16.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | INDEPENDENT BANK<br>CORPORATION                   | 19            | \$2,972,900.00  |                | NA 0 \$0.00 | NA 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS                      | 39            | \$7,469,327.30  | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|           | TRUST COMPANY   |       |                  |                 |             |        |
|-----------|---|-------|------------------|-----------------|-------------|--------|
|           | METLIFE BANK, NA  | 75    | \$16,486,767.39  | 3.42% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | MORTGAGEAMERICA<br>INC.   | 36    | \$6,876,220.00   | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | NATIONAL CITY<br>BANK   | 20    | \$3,912,184.17   | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5     | \$985,709.30     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0   |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 15    | \$2,068,651.00   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 1     | \$39,953.04      | 0.01% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | PIONEER BANK  | 6     | \$992,506.61     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | PULTE MORTGAGE,<br>L.L.C.   | 140   | \$27,700,273.00  | 5.75% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | RBC BANK (USA)  | 6     | \$752,524.16     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | TRUSTMARK<br>NATIONAL BANK  | 126   | \$25,592,577.99  | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | VALLEY NATIONAL<br>BANK   | 12    | \$3,001,800.00   | 0.62% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | Unavailable   | 1,070 | \$250,261,234.99 | 51.93% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |   | 2,118 | \$481,916,339.66 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31417YCC9 | 1ST SOURCE BANK   | 10    | \$1,644,823.82   | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 5 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                | 3     |                  | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | CHASE HOME<br>FINANCE, LLC  | 3     | \$749,026.56     | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | EVERBANK  | 7     | \$913,963.88     | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | FIFTH THIRD BANK  | 4     | ' '              | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | GOLF SAVINGS BANK   | 12    | \$2,645,925.00   | 3.07% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | HOMESTREET BANK   | 17    | \$3,443,355.94   | 4% 0 \$0.00     | NA 0 \$0.00 | NA 0   |
|           | INDEPENDENT BANK<br>CORPORATION                                   | 10    | \$1,124,400.00   | 1.31% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 9     | \$1,287,000.73   | 1.5% 0 \$0.00   | NA 0 \$0.00 | NA 0   |
|           | METLIFE BANK, NA  | 21    | \$4,624,414.25   | 5.37% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           | MORTGAGEAMERICA<br>INC.   | 6     | \$898,655.00     | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
|           |   | 7     | \$1,726,229.89   | 2.01% 0 \$0.00  | NA 0 \$0.00 | NA 0   |

|           | NATIONAL CITY<br>BANK   |     |                 |        |          |    |          |    |      |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|------|
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,027,411.51  | 1.19%  | 0\$0.00  | NA | 0 \$0.00 | NA | 0 \$ |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 6   | \$586,300.00    | 0.68%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 13  | \$1,935,514.00  | 2.25%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 5   | \$1,223,134.40  |        | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | PIONEER BANK  | 11  | \$1,985,857.08  | 2.31%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | PULTE MORTGAGE,<br>L.L.C.   | 54  | \$10,609,418.00 | 12.32% | \$0.00   | NA | 0 \$0.00 | NA | 0\$  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 8   | \$962,604.07    | 1.12%  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$ |
|           | TRUSTMARK<br>NATIONAL BANK  | 45  | \$7,429,327.71  | 8.63%  | \$0.00   | NA | 0 \$0.00 | NA | 0 \$ |
|           | Unavailable   | 230 | \$40,124,034.69 | 46.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| Total     |   | 488 | \$86,084,186.48 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$ |
| 31417YCG0 | BANK OF AMERICA,<br>N.A.  | 659 | \$89,569,258.27 | 29.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | CHASE HOME<br>FINANCE, LLC  | 143 | \$20,493,360.09 | 6.73%  | \$0.00   | NA | 0 \$0.00 | NA | 0\$  |
|           | CITIMORTGAGE, INC.  | 66  | \$9,029,995.79  | 2.96%  | 0\$0.00  | NA | 0 \$0.00 | NA | 0\$  |
|           | FIFTH THIRD BANK  | 25  | \$3,149,179.74  | 1.03%  | 0\$0.00  | NA | 0 \$0.00 | NA | 0\$  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$222,500.00    | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | METLIFE BANK, NA  | 75  | \$12,174,800.06 | 4%     | 0\$0.00  | NA | 0 \$0.00 | NA | 0 \$ |
|           | NATIONAL CITY<br>BANK   | 32  | \$3,748,800.01  | 1.23%  | \$0.00   | NA | 0 \$0.00 | NA | 0\$  |
|           | PHH MORTGAGE<br>CORPORATION                                       | 20  | \$3,317,862.46  | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 25  | \$2,970,200.00  | 0.98%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | SUNTRUST<br>MORTGAGE INC.   | 122 | \$15,062,478.96 | 4.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           |   | 104 | \$12,043,024.97 | 3.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

|            | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |               |                  |                 |                            |          |      |
|------------|--|---------------|------------------|-----------------|----------------------------|----------|------|
|            | THE HUNTINGTON<br>NATIONAL BANK            | 9             | \$1,424,600.00   | 0.47% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$ |
|            | WACHOVIA<br>MORTGAGE, FSB                  | 103           | \$14,088,764.03  | 4.63% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$ |
|            | WELLS FARGO<br>BANK, N.A.                  | 164           |                  |                 | NA 0 \$0.00                | NA       |      |
|            | Unavailable                                | 554           | \$91,534,146.57  |                 | NA 0 \$0.00                | NA       |      |
| Total      | '  | 2,102         | \$304,578,632.19 | 100% 0 \$0.00   | 0 \$0.00                   |          | 0 \$ |
|            | !  | <b>↓</b> —_'  |                  |                 | $\longrightarrow$          |          | 4    |
| 31417YCH8  | BANK OF AMERICA,<br>N.A.                   | 205           | \$28,299,709.81  | 19.81% 0 \$0.00 | NA 0 \$0.00                | NA       | 0\$  |
|            | CHASE HOME<br>FINANCE, LLC                 | 21            | . , ,            |                 | NA 0 \$0.00                | NA       |      |
|            | CITIMORTGAGE, INC.                         | 82            |                  |                 | NA 0 \$0.00                | NA       | ·    |
|            | FIFTH THIRD BANK                           | 23            | \$2,153,913.00   | 1.51% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | GMAC MORTGAGE,<br>LLC                      | 12            | \$1,446,511.09   |                 | NA 0 \$0.00                | NA       |      |
|            | METLIFE BANK, NA                           | 25            | \$3,534,801.00   | 2.47% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | NATIONAL CITY<br>BANK                      | 14            | \$2,347,976.68   | 1.64% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | PHH MORTGAGE<br>CORPORATION                | 10            | \$897,425.82     | 0.63% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | SUNTRUST<br>MORTGAGE INC.                  | 24            | \$2,377,990.76   | 1.66% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 38            | \$4,877,309.03   | 3.41% 0 \$0.00  | NA 0 \$0.00                | NA       | 0 \$ |
|            | THE HUNTINGTON<br>NATIONAL BANK            | 21            | \$1,983,348.17   | 1.39% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | WACHOVIA<br>MORTGAGE, FSB                  | 73            | \$8,166,559.93   | 5.72% 0 \$0.00  | NA 0 \$0.00                | NA       | 0\$  |
|            | WELLS FARGO<br>BANK, N.A.                  | 166           |                  |                 | NA 0 \$0.00                | NA       |      |
|            | Unavailable                                | 386           |                  |                 | NA 0 \$0.00                | NA       |      |
| Total      | !  | 1,100         | \$142,875,415.59 | 100% 0 \$0.00   | 0 \$0.00                   |          | 0 \$ |
| 2141737014 | 1 CT COLID CE DANIZ                        | <del></del> ' | \$225,000,00     | 0.000 000 00    | NT 4 0 00 00               | NT A     | 2 0  |
| 31417YCJ4  | 1ST SOURCE BANK                            | <del></del>   | \$325,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00                | NA       | 03   |
|            | BANK OF AMERICA,<br>N.A.                   | 760           | \$138,227,975.21 | 32.54% 0 \$0.00 | NA 0 \$0.00                | NA       | 0 \$ |
|            | CHASE HOME<br>FINANCE, LLC                 | 248           |                  |                 | NA 0 \$0.00                | NA       |      |
|            | CITIMORTGAGE, INC.                         | 4             |                  |                 | NA 0 \$0.00                | NA       |      |
|            | FIFTH THIRD BANK                           | 4<br>17       |                  |                 | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA |      |

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| L         | GMAC MORTGAGE,<br>LLC                         |       |                  |                |             |          |
|-----------|---|-------|------------------|----------------|-------------|----------|
|           | GOLF SAVINGS BANK                             | 1     | \$255,000.00     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 3     | \$677,912.55     | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7     | \$1,086,823.41   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | METLIFE BANK, NA                              | 8     | \$1,419,764.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGEAMERICA<br>INC.                       | 2     | \$306,400.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NATIONAL CITY<br>BANK                         | 59    | \$10,402,892.87  | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PHH MORTGAGE<br>CORPORATION                   | 111   | \$22,327,608.84  | 5.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PULTE MORTGAGE,<br>L.L.C.                     | 1     | \$111,920.00     |                | NA 0 \$0.00 | NA 0 \$0 |
|           | RBS CITIZENS, NA                              | 4     | \$966,509.40     | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | REGIONS BANK                                  | 185   | \$31,497,739.36  | 7.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SUNTRUST<br>MORTGAGE INC.                     | 89    | \$16,441,995.69  | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 24    | \$3,766,704.32   | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | TRUSTMARK<br>NATIONAL BANK                    | 1     | \$110,600.00     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WACHOVIA<br>MORTGAGE, FSB                     | 134   | \$25,302,715.25  | 5.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WELLS FARGO<br>BANK, N.A.                     | 2     | . ,              |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                   |       | \$117,820,293.90 |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     | '   | 2,256 | \$424,767,263.21 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31417YCK1 | 1ST SOURCE BANK                               | 5     | \$772,300.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF AMERICA,<br>N.A.                      | 283   |                  |                | NA 0 \$0.00 | NA 0 \$0 |
|           | CHASE HOME<br>FINANCE, LLC                    | 118   | \$19,276,671.62  | 3.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CHEVY CHASE BANK<br>FSB                       | 7     | \$1,773,020.50   |                | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIMORTGAGE, INC.                            | 111   | 1                |                | NA 0 \$0.00 | NA 0 \$  |
|           | FIFTH THIRD BANK                              | 30    | \$4,465,667.52   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4     | \$600,020.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | GMAC MORTGAGE,<br>LLC                         | 40    | \$5,023,785.00   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | GOLF SAVINGS BANK                             | 1     | \$192,000.00     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

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| HOMESTREET BANK                               | 10   | \$2,421,820.47  | 0.39%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
|---|--|---|---------------|---------------|---------------------------------|---------------|---------------|---------------------------------|---------------|---------------|---------------|
| HSBC MORTGAGE<br>CORPORATION (USA)            | 46   | \$9,339,452.03  | 1.5%          | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| INDEPENDENT BANK CORPORATION                  | 8  | \$847,000.00  | 0.14%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 3  | \$294,666.44  | 0.05%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | . 0           | \$0           |
| MORTGAGEAMERICA INC.                          | 2  | \$172,100.00  | 0.03%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| NATIONAL CITY<br>BANK                         | 64   | \$11,345,601.88   | 1.82%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| PHH MORTGAGE<br>CORPORATION                   | 433  | \$79,938,116.29   | 12.82%        | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| RBS CITIZENS, NA                              | 112  | \$20,931,547.50   | 3.36%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| REGIONS BANK                                  | 196  | \$27,904,029.90   | 4.47%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 5  | \$1,004,021.17  | 0.16%         | 0             | \$0.00                          | NA            | . 0           | \$0.00                          |               |               |               |
| SUNTRUST<br>MORTGAGE INC.                     | 99   | \$16,097,796.90   | 2.58%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| THE HUNTINGTON<br>NATIONAL BANK               | 45   | \$6,711,284.67  | 1.08%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| TRUSTMARK<br>NATIONAL BANK                    | 11   | \$1,365,077.08  | 0.22%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| WACHOVIA<br>MORTGAGE, FSB                     | 127  | \$22,959,475.44   | 3.68%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| WELLS FARGO<br>BANK, N.A.                     | 138  | \$26,444,978.06   | 4.24%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| Unavailable                                   | 1,418  | \$279,416,649.69  | 44.77%        | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
|   | 3,316  | \$623,783,292.59  | 100%          | 0             | \$0.00                          |               | 0             | \$0.00                          |               | 0             | <b>\$0</b>    |
|   |  |   |               |               |                                 |               |               |                                 |               |               |               |
| 1ST SOURCE BANK                               | 1  | \$204,000.00  | 0.13%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| CHEVY CHASE BANK<br>FSB                       | 5  | \$993,362.00  | 0.64%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| EVERBANK                                      | 3  | \$714,175.07  | 0.46%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| GOLF SAVINGS BANK                             | 37   | \$9,353,756.79  | 6.04%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| GUARANTY BANK<br>F.S.B.                       | 11   | \$2,926,146.36  | 1.89%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| HOMESTREET BANK                               | 53   | \$13,678,065.78   | 8.83%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| INDEPENDENT BANK CORPORATION                  | 8  | \$1,086,770.00  | 0.7%          | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24   | \$4,784,121.58  | 3.09%         | 0             | \$0.00                          |               |               |                                 | NA            | . 0           | \$0           |
| METLIFE BANK, NA                              | 103  | \$25,542,202.62   | 16.48%        | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
| MORTGAGEAMERICA                               | 38   | \$8,355,868.56  | 5.39%         | 0             | \$0.00                          | NA            | 0             | \$0.00                          | NA            | 0             | \$0           |
|   | HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  1ST SOURCE BANK CHEVY CHASE BANK FSB EVERBANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA | HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK 11  CHEVY CHASE BANK TSB EVERBANK 37 GUARANTY BANK FSB EVERBANK 37 GUARANTY BANK FSB EVERBANK 37 GUARANTY BANK TSB EVERBANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 38 GOLF SAVINGS BANK 37 GUARANTY BANK TSB EVERBANK 39 GUARANTY BANK TSB EVERBANK 30 GUARANTY BANK TSB TSD | HSBC MORTGAGE | HSBC MORTGAGE | HSBC MORTGAGE CORPORATION (USA) | HSBC MORTGAGE | HSBC MORTGAGE | HSBC MORTGAGE CORPORATION (USA) | HSBC MORTGAGE | HSBC MORTGAGE | HSBC MORTGAGE |

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|           | INC.  |     |                  |                 |             |          |
|-----------|---|-----|------------------|-----------------|-------------|----------|
|           | NATIONAL CITY<br>BANK   | 8   | \$2,281,900.26   | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                          | 37  | \$8,994,304.90   | 5.8% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 5   | \$1,178,453.62   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 53  | \$11,999,485.00  | 7.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | RBC BANK (USA)  | 10  | \$1,296,173.43   | 0.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 8   | \$1,382,899.87   | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | TRUSTMARK<br>NATIONAL BANK                                    | 6   | \$1,107,527.25   | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 2   | \$331,200.00     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 228 | \$58,743,138.32  | 37.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 640 | \$154,953,551.41 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |   |     |                  |                 |             |          |
| 31417YCP0 | 1ST SOURCE BANK   | 4   | \$409,495.61     | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY            | 3   | \$497,080.00     | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CHEVY CHASE BANK<br>FSB                                       | 4   | \$662,072.00     | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CROWN MORTGAGE<br>COMPANY                                     | 3   | \$547,948.27     | 1.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GMAC BANK   | 7   | \$1,745,800.00   | 3.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GOLF SAVINGS BANK   | 3   | \$432,703.81     | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARANTY BANK<br>F.S.B.                                       | 1   | \$89,158.11      | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | HOMESTREET BANK   | 24  | \$4,686,250.00   | 9.54% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 45  | \$5,486,141.12   | 11.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | METLIFE BANK, NA  | 20  | \$2,262,410.53   | 4.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 4   | \$938,000.00     | 1.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGEAMERICA<br>INC.                                       | 3   | \$252,800.00     | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

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|           | NATIONAL CITY<br>BANK<br>NATIONSTAR                           | 46  | \$10,458,631.14                       | 21.28%    | 0.80.00  | NA     | 0 \$0.00 | NA  |     | Γ   |
|-----------|---|-----|---------------------------------------|-----------|----------|--------|----------|-----|-----|-----|
|           | NATIONSTAR  |     |                                       | 0,5       | 0,00     | 1 11 1 | υψυ.υυ   | INA | ·ΙΟ | \$( |
|           | MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY           | 4   | \$854,422.50                          | 1.74%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 13  | \$1,712,526.42                        | 3.48%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 15  | \$3,053,158.00                        |           |          |        | 0 \$0.00 | NA  | 0   | \$( |
|           | RBC BANK (USA)  | 4   | \$325,146.54                          | 0.66%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 9   | \$1,068,765.46                        |           |          |        | 0 \$0.00 |     | ╄   |     |
|           | Unavailable   | 85  | , , , , , , , , , , , , , , , , , , , |           |          |        | 0 \$0.00 |     | _   | _   |
| Total     |   | 297 | \$49,141,472.23                       | 100%      | 0 \$0.00 |        | 0 \$0.00 |     | 0   | \$( |
|           |   |     | *                                     | 2 1 7 7 1 | 0 40 00  |        | 0 +0 00  |     | Ļ   | L   |
| 31417YCQ8 | 1ST SOURCE BANK   | 30  | \$4,751,380.15                        | 3.15%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | COUNTRYWIDE<br>BANK, FSB                                      | 3   | \$433,827.22                          |           |          |        | 0 \$0.00 |     | ┸   |     |
|           | GMAC BANK   | 12  | \$2,832,970.00                        |           | 0 \$0.00 | 1      | 0 \$0.00 |     |     |     |
|           | GOLF SAVINGS BANK   | 15  | \$2,877,558.81                        | 1.91%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | . 0 | \$( |
|           | GUARANTY BANK<br>F.S.B.                                       | 12  | \$1,891,084.11                        | 1.25%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | . 0 | \$( |
|           | HOMESTREET BANK   | 105 | \$19,862,801.24                       | 13.17%    | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | INDEPENDENT BANK CORPORATION                                  | 8   | \$940,981.36                          | 0.62%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 43  | \$7,519,284.86                        | 4.99%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | METLIFE BANK, NA  | 42  | \$6,251,643.28                        | 4.15%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | MORTGAGEAMERICA<br>INC.                                       | 19  | \$2,955,674.00                        | 1.96%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | NATIONAL CITY<br>BANK   | 353 | \$71,001,947.16                       | 47.09%    | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                          | 14  | \$2,267,900.00                        | 1.5%      | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 13  | \$2,132,499.00                        | 1.41%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | RBC BANK (USA)  | 6   | \$680,530.17                          | 0.45%     | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
|           | TRUSTMARK<br>NATIONAL BANK                                    | 23  | \$3,255,020.14                        | 2.16%     | 0 \$0.00 | NA     | 0 \$0.00 |     |     |     |
|           | Unavailable   | 103 | \$21,139,761.67                       | 14.02%    | 0 \$0.00 | NA     | 0 \$0.00 | NA  | 0   | \$( |
| Total     |   | 801 | \$150,794,863.17                      | 100%      | 0 \$0.00 |        | 0 \$0.00 |     |     | \$( |

| 31417YCR6 | 1ST SOURCE BANK   | 1   | \$151,855.78    | 0.57% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|-----------|---|-----|-----------------|-----------------|--|----------|
|           | CHEVY CHASE BANK<br>FSB   | 5   | \$761,091.22    | 2.88% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | COUNTRYWIDE<br>BANK, FSB  | 1   | \$203,423.34    | 0.77% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | HOMESTREET BANK   | 5   | \$1,228,050.00  | 4.65% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 2   | \$293,426.80    | 1.11% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | METLIFE BANK, NA  | 9   | \$2,185,275.90  | 8.27% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 8   | \$1,717,190.48  | 6.5% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 \$0 |
|           | MORTGAGEAMERICA<br>INC.   | 2   | \$161,000.00    | 0.61% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$500,100.00    | 1.89% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 1   | \$205,857.58    | 0.78% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | PULTE MORTGAGE,<br>L.L.C.   | 4   | \$892,722.00    | 3.38% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2   | \$171,375.00    | 0.65% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 6   | \$1,004,700.00  | 3.8% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 \$0 |
|           | Unavailable   | 99  | \$16,936,003.08 | 64.14% 0 \$0.00 | <del>                                     </del> | NA 0 \$0 |
| Total     |   | 149 | \$26,412,071.18 | 100% 0 \$0.00   | 0 \$0.00   | 0 \$0    |
| 31417YCS4 | CHEVY CHASE BANK<br>FSB   | 1   | \$132,300.00    | 1.1% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 \$0 |
|           | EVERBANK  | 1   | \$119,894.13    | 1% 0 \$0.00     | NA 0 \$0.00                                      | NA 0 \$0 |
|           | GMAC MORTGAGE,<br>LLC   | 4   | \$434,700.00    | 3.62% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 1   | \$236,539.11    | 1.97% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
|           | NATIONAL CITY<br>BANK   | 1   | \$215,800.00    | 1.8% 0 \$0.00   |  | NA 0 \$0 |
|           | NATIONSTAR<br>MORTGAGE,   | 3   | \$285,595.00    | 2.38% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 \$0 |
| •         | •   |     | •               | • •             | • • • •  | • •      |

|             | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY |     |                                |                                   |                            |                      |
|-------------|--|-----|--------------------------------|-----------------------------------|----------------------------|----------------------|
|             | PHH MORTGAGE<br>CORPORATION            | 5   | \$492,567.45                   | 4.1% 0 \$0.00                     | NA 0 \$0.00                | NA 0 \$0             |
|             | RBS CITIZENS, NA                       | 14  | \$1,481,938.32                 | 12.34% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
|             | REGIONS BANK                           | 8   | \$596,080.02                   | 4.96% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 1   | \$321,701.76                   | 2.68% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | STATE FARM BANK,<br>FSB                | 8   | \$722,029.29                   | 6.01% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | THE HUNTINGTON<br>NATIONAL BANK        | 1   | \$327,195.83                   | 2.73% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | TRUSTMARK<br>NATIONAL BANK             | 3   | \$217,147.08                   |                                   | NA 0 \$0.00                | NA 0 \$0             |
|             | Unavailable                            | 54  |                                |                                   | NA 0 \$0.00                | NA 0 \$0             |
| Total       |  | 105 | \$12,006,153.72                | 100% 0 \$0.00                     | 0 \$0.00                   | 0 \$0                |
|             |  |     | <b></b>                        | <del></del>                       | ++-                        |                      |
| 31417YCT2   | CHEVY CHASE BANK<br>FSB                | 1   | \$61,600.00                    | 0.84% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | PHH MORTGAGE<br>CORPORATION            | 5   | \$647,460.03                   | 8.79% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | PROSPECT<br>MORTGAGE, LLC              | 10  | \$897,750.00                   | 12.19% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
|             | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 1   | \$37,568.41                    | 0.51% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | STATE FARM BANK,<br>FSB                | 9   | \$620,550.13                   | 8.43% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | THE HUNTINGTON<br>NATIONAL BANK        | 5   | \$807,652.32                   | 10.97% 0 \$0.00                   | NA 0 \$0.00                | NA 0 \$0             |
|             | TRUSTMARK<br>NATIONAL BANK             | 1   | \$341,719.66                   | 4.64% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | WACHOVIA<br>MORTGAGE, FSB              | 2   | \$457,200.00                   |                                   | NA 0 \$0.00                | NA 0 \$0             |
|             | Unavailable                            | 35  |                                |                                   | NA 0 \$0.00                | NA 0 \$0             |
| Total       |  | 69  | \$7,365,121.20                 | 100% 0 \$0.00                     | 0 \$0.00                   | 0 \$0                |
| 214177/0110 | 1CT COLIDOE DANK                       |     | \$227.247.0¢                   | 0.57% 0.00 00                     | NIA 0 00 00                | <b>214</b> O ©O      |
| 31417YCU9   | BANK OF AMERICA,                       | 26  | \$327,247.06<br>\$6,512,699.81 | 0.57% 0 \$0.00<br>11.33% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$0<br>NA 0 \$0 |
|             | N.A.<br>CHASE HOME<br>FINANCE, LLC     | 8   | \$680,100.00                   | 1.18% 0 \$0.00                    | NA 0 \$0.00                | NA 0 \$0             |
|             | CITIMORTGAGE, INC.                     | 10  | \$865,304.10                   | 1.5% 0 \$0.00                     | NA 0 \$0.00                | NA 0 \$0             |
|             | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2   | ,                              |                                   | NA 0 \$0.00                | NA 0 \$0             |

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|           |   |   |                 |          | _   |                    |    | _ |        |    | _  | _           |
|-----------|---|---|-----------------|----------|-----|--------------------|----|---|--------|----|----|-------------|
|           | GMAC MORTGAGE,<br>LLC   | 3                                       | \$455,700.00    | 0.79%    | , 0 | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 4                                       | \$620,977.71    | 1.08%    | , 0 | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | NATIONAL CITY<br>BANK   | 10                                      | \$1,563,676.44  | 2.72%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | PHH MORTGAGE<br>CORPORATION                                       | 22                                      | \$2,566,433.09  | 4.46%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | RBS CITIZENS, NA  | 7                                       | \$1,541,200.00  | 2.68%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | REGIONS BANK  | 23                                      | \$1,763,501.96  | 3.07%    | 0   | \$0.00             | 1  |   | \$0.00 | NA | 77 | 1           |
|           | SUNTRUST<br>MORTGAGE INC.   | 9                                       | \$917,840.10    | 1.6%     | 0   | \$0.00             | NA | 0 | \$0.00 | NA |    |             |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 13                                      | \$1,590,094.17  | 2.77%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | TRUSTMARK<br>NATIONAL BANK  | 4                                       | \$438,700.00    | 0.76%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | WACHOVIA<br>MORTGAGE, FSB   | 14                                      | \$1,239,870.97  | 2.16%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | WELLS FARGO<br>BANK, N.A.   | 37                                      | \$5,298,662.90  |          | 1   | \$0.00             |    | Ш | \$0.00 | NA | Ш  |             |
|           | Unavailable   | 177                                     | \$30,729,708.80 |          | -   | _                  |    | - | \$0.00 | NA | -  | -           |
| Total     |   | 370                                     | \$57,497,717.11 | 100%     | 0   | \$0.00             |    | 0 | \$0.00 |    | 0  | \$0         |
|           |   | لا                                      |                 | _<br>    | ļ   | $\perp \perp \mid$ | Ī. |   |        | !  | Ľ  | Ĺ           |
| 31417YCV7 | CHEVY CHASE BANK<br>FSB   | 4                                       | \$926,400.00    | 77.17%   | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1                                       | \$274,000.00    | 22.83%   | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
| Total     |   | 5                                       | \$1,200,400.00  | 100%     | 0   | \$0.00             |    | 0 | \$0.00 |    | 0  | <b>\$</b> 0 |
|           |   | لــــــــــــــــــــــــــــــــــــــ |                 | <u> </u> | L   | $\square$          |    |   |        |    | Ľ  | Ĺ           |
| 31417YCX3 | CHEVY CHASE BANK<br>FSB   | 1                                       | \$56,100.00     | 0.8%     | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 5                                       | \$554,620.18    | 7.92%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | GUARANTY BANK<br>F.S.B.   | 1                                       | \$150,000.00    | 2.14%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 2                                       | \$478,550.78    | 6.84%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | MORTGAGEAMERICA<br>INC.   | 1                                       | \$50,250.00     | 0.72%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | NATIONAL CITY<br>BANK   | 4                                       | \$411,803.54    | 5.88%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2                                       | \$234,200.00    | 3.35%    | 0   | \$0.00             | NA | 0 | \$0.00 | NA | 0  | \$(         |

|           | PHH MORTGAGE  |    | Φ5 40 05 4 77  | 7.750 0.00 00   | NIA (0,00,00) | NIA    |
|-----------|---|----|----------------|-----------------|---------------|--------|
|           | CORPORATION   | 6  | \$542,354.77   | 7.75% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2  | \$276,995.46   | 3.96% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 1  | \$332,000.00   | 4.74% 0 \$0.00  | NA 0 \$0.00   | NA 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 24 | \$1,593,973.83 | 22.77% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
|           | Unavailable   | 22 | \$2,318,816.67 | 33.13% 0 \$0.00 |               | NA 0   |
| Total     |   | 71 | \$6,999,665.23 | 100% 0 \$0.00   | 0 \$0.00      | 0      |
| 31417YCY1 | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 1  | \$515,435.21   | 5.63% 0 \$0.00  | NA 0 \$0.00   | NA 0 5 |
|           | NATIONAL CITY<br>BANK   | 3  | \$1,481,916.01 | 16.19% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
|           | Unavailable   | 13 | \$7,158,251.04 | 78.18% 0 \$0.00 |               | NA 0   |
| Total     |   | 17 | \$9,155,602.26 | 100% 0 \$0.00   | 0 \$0.00      | 0 9    |
| 31421AB28 | BANK OF AMERICA,<br>N.A.                                      | 2  | \$285,000.00   | 21.15% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 6  | \$651,650.00   | 48.36% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
|           | Unavailable   | 3  | \$410,860.00   | 30.49% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
| Total     |   | 11 | \$1,347,510.00 | 100% 0 \$0.00   | 0 \$0.00      | 0      |
| 31421AB44 | BANK OF AMERICA,<br>N.A.                                      | 1  | \$165,400.00   | 100% 0 \$0.00   | NA 0 \$0.00   | NA 0   |
| Total     |   | 1  | \$165,400.00   | 100% 0 \$0.00   | 0 \$0.00      | 0 9    |
| 31421AB51 | BANK OF AMERICA,<br>N.A.                                      | 1  | \$61,000.00    | 100% 0 \$0.00   | NA 0 \$0.00   | NA 0   |
| Total     |   | 1  | \$61,000.00    | 100% 0 \$0.00   | 0 \$0.00      | 0      |
|           |   |    |                |                 |               |        |
| 31421AB77 | BANK OF AMERICA,<br>N.A.                                      | 2  | \$322,705.00   | 71.82% 0 \$0.00 |               | NA 0   |
|           | Unavailable   | 1  | \$126,607.97   | 28.18% 0 \$0.00 |               | NA 0   |
| Total     |   | 3  | \$449,312.97   | 100% 0 \$0.00   | 0 \$0.00      | 0      |
| 31421ABP7 | WACHOVIA<br>MORTGAGE, FSB                                     | 2  | \$216,942.32   | 40.84% 0 \$0.00 | NA 0 \$0.00   | NA 0   |
|           | Unavailable   | 2  | \$314,200.00   | 59.16% 0 \$0.00 |               | NA 0   |
| Total     |   | 4  | \$531,142.32   | 100% 0 \$0.00   | 0 \$0.00      | 0      |

|           |  |     |                  | <u> </u> |        |    |         |      | Т    | T   |
|-----------|--|-----|------------------|----------|--------|----|---------|------|------|-----|
| 31421ABS1 | CHASE HOME<br>FINANCE, LLC             | 2   | \$247,000.00     | 21.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
|           | WACHOVIA<br>MORTGAGE, FSB              | 7   | \$577,606.81     | 49.28% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
|           | Unavailable                            | 3   | \$347,500.00     | 29.65% 0 | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     |  | 12  | \$1,172,106.81   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31421ABV4 | CHASE HOME<br>FINANCE, LLC             | 1   | \$135,000.00     |          |        |    | 0 \$0.0 |      | 4    |     |
|           | Unavailable                            | 4   | \$729,000.00     |          | 1 1    |    | 0 \$0.0 | -    | _    | -   |
| Total     |  | 5   | \$864,000.00     | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31421ABX0 | Unavailable                            | 7   | \$1,021,400.00   |          | 1 1    | NA | 0 \$0.0 |      | _    | -   |
| Total     |  | 7   | \$1,021,400.00   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31421ABY8 | Unavailable                            | 2   | \$541,250.00     |          |        |    | 0 \$0.0 | -    |      |     |
| Total     |  | 2   | \$541,250.00     | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31410PLG6 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 475 | \$115,993,187.92 | 100% 0   | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     |  | 475 | \$115,993,187.92 | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31410PLJ0 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 12  | \$3,071,255.69   | 100% 0   | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     | ,                                      | 12  | \$3,071,255.69   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31412H4K2 | REGIONS BANK                           | 19  | \$3,740,803.01   | 100% 0   |        |    | 0 \$0.0 |      |      |     |
| Total     |  | 19  | \$3,740,803.01   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31412H4L0 | REGIONS BANK                           | 51  | \$9,334,905.92   | 100% 0   | 1      |    | 0 \$0.0 |      | _    | _   |
| Total     |  | 51  | \$9,334,905.92   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31412H4N6 | REGIONS BANK                           | 15  | \$1,542,251.01   | 100% 0   | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     |  | 15  | \$1,542,251.01   | 100% 0   | \$0.00 |    | 0 \$0.0 | 0    | 0    | \$0 |
| 31412H4S5 | REGIONS BANK                           | 29  | \$3,776,443.32   | 100% 0   | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     |  | 29  | \$3,776,443.32   | 100% 0   | \$0.00 | _  | 0 \$0.0 |      |      | \$0 |
| 31412H4W6 | REGIONS BANK                           | 32  | \$3,573,830.72   | 100% 0   | \$0.00 | NA | 0 \$0.0 | 0 NA | 0    | \$0 |
| Total     |  | 32  |                  | 100% 0   |        |    | 0 \$0.0 |      | _    | \$0 |
| 31412H4X4 | REGIONS BANK                           | 43  | \$7,931,950.67   | 100% 0   | \$0.00 | NΔ | 0 \$0.0 | 0 NA | \ \n | \$0 |
| Total     | RESISTO BATTE                          | 43  |                  | 100% 0   |        |    | 0 \$0.0 |      |      | \$0 |

|           |  |     |                 |       |   |        |    |   |        |    | L | L   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|-----|
| 31412H4Y2 | REGIONS BANK   | 103 | \$19,177,781.41 | 100%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| Total     |  | 103 | \$19,177,781.41 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31412H5G0 | REGIONS BANK   | 33  | \$6,870,718.81  | 100%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Гotal     |  | 33  | \$6,870,718.81  | 100%  |   |        |    | 0 | \$0.00 |    | - | \$( |
| 31412H5H8 | REGIONS BANK   | 68  | \$12,506,254.61 | 100%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| Fotal     |  | 68  |                 | 100%  |   |        |    | 1 | \$0.00 |    | _ | \$( |
| 31412H5T2 | REGIONS BANK   | 24  | \$1,611,926.92  | 100%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |  | 24  | \$1,611,926.92  | 100%  |   |        |    |   | \$0.00 |    |   | \$( |
| 31412PL74 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$128,142.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1   | \$138,829.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1   | \$142,824.17    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 3   | \$397,114.44    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 2   | \$272,264.81    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ADVANTAGE BANK   | 2   | \$290,424.72    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1   | \$147,813.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | AEA FEDERAL<br>CREDIT UNION                                | 2   | \$273,772.17    | 0.27% |   |        |    | 0 | \$0.00 | NA | 0 | \$( |
|           | AF BANK  | 1   | \$126,850.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1   | \$125,845.08    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ALERUS FINANCIAL   | 3   | \$403,595.34    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|           | ALLEGIANCE CREDIT<br>UNION                                 | 1   | \$144,330.36    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 3   | \$401,727.19    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | AMARILLO<br>NATIONAL BANK                                  | 3   | \$411,379.41    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

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| <br>   |    |                |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| AMEGY MORTGAGE                                 | 1  | \$137,826.38   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,562,917.35 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$128,338.33   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK<br>CENTER FIRST                  | 1  | \$132,044.78   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FIRST<br>CREDIT UNION                 | 1  | \$147,822.17   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$258,193.07   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$125,548.97   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                                 | 32 | \$4,398,001.11 | 4.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$147,100.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION                  | 1  | \$145,416.81   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                         | 14 | \$1,950,076.61 | 1.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION                        | 1  | \$148,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATHOL SAVINGS<br>BANK                          | 1  | \$132,843.85   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$141,833.29   | 0.14% 0 \$0.00 |             |          |
| AUBURNBANK                                     | 3  | \$415,696.35   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$137,830.32   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                           | 6  | \$849,274.20   | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST<br>NATIONAL                         | 4  | \$546,846.44   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL                                    | 2  | \$254,066.57   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>WASHINGTON                          | 2  | \$265,957.95   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WAUSAU                                 | 1  | \$137,035.15   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANNER BANK                                    | 1  | \$127,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT<br>UNION                         | 1  | \$135,836.59   | 0.14% 0 \$0.00 |             |          |
| BELLCO CREDIT<br>UNION                         | 2  | \$261,577.98   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| <br>   |    |                |                |             |          |

| BERKSHIRE COUNTY<br>SAVINGS BANK        | 4   | \$550,340.19   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
|---|-----|----------------|---------|--------|----|----------|----|----|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1   | \$124,849.80   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| BLACKHAWK STATE<br>BANK                 | 3   | \$398,613.14   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 10  | \$1,406,372.76 | 1.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| BUTTE COMMUNITY<br>BANK                 | 2   | \$259,680.31   | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CARROLLTON BANK                         | 1   | \$133,339.59   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CASTLE MORTGAGE<br>CORPORATION          | 1   | \$135,752.88   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CBC FEDERAL<br>CREDIT UNION             | 1   | \$127,838.96   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CENTRAL BANK<br>ILLINOIS                | 2   | \$280,954.35   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY          | 8   | \$1,107,479.04 | 1.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 1   | \$129,847.38   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CENTRAL SAVINGS<br>BANK                 | 1   | \$127,842.61   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CENTRAL STATE<br>BANK                   | 1   | \$141,321.97   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CHARTER BANK                            | 1   | \$126,348.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK          | 3   | \$404,251.87   | 0.4% 0  | \$0.00 |    | 0 \$0.00 |    | 0  | \$0 |
| CHEMICAL BANK                           | 1   | \$139,831.78   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CHEVY CHASE BANK<br>FSB                 | 1   | \$145,820.48   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION         | 1   | \$129,961.66   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION   | . 9 | \$1,266,600.25 | 1.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC         | 2   | \$292,152.52   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK         | 2   | \$271,600.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 5   | \$700,327.54   | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |
| CITIZENS STATE<br>BANK                  | 1   | \$147,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |    | Ш  |     |
|   | 1   | \$142,328.77   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0  | \$0 |

| CO-OP SERVICES<br>CREDIT UNION             |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| COLUMBIA CREDIT<br>UNION                   | 1 | \$142,924.04 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.      | 1 | \$142,824.17 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY<br>SECURITY BANK                 | 1 | \$124,842.73 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 2 | \$258,078.31 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 2 | \$271,323.95 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 1 | \$127,842.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$148,617.03 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORTRUST BANK                              | 6 | \$851,310.62 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$139,827.86 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4 | \$556,426.50 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION ONE                           | 1 | \$127,185.82 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION WEST                          | 2 | \$275,956.37 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CUMBERLAND<br>SECURITY BANK                | 1 | \$128,088.65 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DANVERSBANK                                | 2 | \$265,451.45 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$519,733.60 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DFCU FINANCIAL                             | 1 | \$126,847.40 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 2 | \$288,640.54 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 2 | \$278,475.93 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 4 | \$551,905.93 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT<br>UNION                     | 1 | \$127,842.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY           | 3 | \$424,493.35 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EAST BOSTON<br>SAVINGS BANK                | 1 | \$135,832.78 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 1 | \$134,330.78 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA           |    |                |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| BANKFIVE<br>FARMERS &<br>MERCHANTS BANK                | 2  | \$278,049.74   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK               | 2  | \$258,048.59   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                  | 1  | \$124,846.30   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION              | 1  | \$128,641.63   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                         | 1  | \$140,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                             | 1  | \$127,842.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY<br>BANK                                  | 2  | \$268,900.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC        | 5  | \$688,371.77   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                              | 1  | \$132,344.44   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CLOVER LEAF<br>BANK                              | 1  | \$138,665.26   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                        | 1  | \$133,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                     | 2  | \$263,992.38   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                | 5  | \$678,045.92   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$578,702.99   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK                               | 10 | \$1,348,512.42 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                 | 16 | \$2,162,162.50 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                         | 1  | \$126,244.58   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 6  | \$821,403.68   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST NATIONAL<br>BANK & TRUST              | 2 | \$292,635.59   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|----------------|------|--------|----|---|-----|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$134,837.79   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1 | \$124,853.24   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$129,843.80   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2 | \$285,150.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$132,640.43   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 9 | \$1,231,492.09 | 1.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$124,846.30   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                     | 2 | \$278,153.32   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                       | 2 | \$266,131.35   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                     | 1 | \$137,330.93   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 3 | \$403,514.83   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 1 | \$143,818.83   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 7 | \$971,739.55   | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$147,826.24   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE<br>CREDIT UNION               | 1 | \$130,846.20   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                   | 3 | \$386,131.82   | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$145,350.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6 | \$815,745.84   | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 2 | \$255,185.84   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                   | 1 | \$127,846.19   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                  | 2 | \$269,679.56   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.                  | 1 | \$133,600.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |   |                |                |      |        |    |   |     |

|   |   |                |         |        |    |          |    | _ |     |
|---|---|----------------|---------|--------|----|----------|----|---|-----|
| HIWAY FEDERAL<br>CREDIT UNION               | 9 | \$1,228,281.48 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                        | 5 | \$708,691.22   | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$143,822.94   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.               | 1 | \$138,329.71   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$141,336.93   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                       | 1 | \$147,813.79   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$138,832.99   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 9 | \$1,234,236.00 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                   | 2 | \$273,950.08   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                   | 2 | \$290,650.02   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$131,100.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 2 | \$267,417.15   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF<br>WYOMING                    | 2 | \$264,695.24   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$553,814.00   | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$124,846.30   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                 | 3 | \$426,885.68   | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                 | 5 | \$711,539.30   | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$129,836.44   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$126,947.28   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                | 5 | \$704,530.78   | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 3 | \$411,055.54   | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                            | 2 | \$273,887.70   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

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| MAGNA BANK                                 | 2 | \$294,745.41 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|--|---|--------------|----------------|-------------|----------|
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 2 | \$272,706.72 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$126,048.36 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$146,823.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 1 | \$147,822.17 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MECHANICS<br>SAVINGS BANK                  | 2 | \$279,830.58 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$131,674.74 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$142,828.17 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| METROPOLITAN<br>CREDIT UNION               | 1 | \$134,841.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDLAND STATES<br>BANK                     | 1 | \$129,347.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$125,841.47 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST<br>COMMUNITY BANK                  | 2 | \$264,888.65 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN<br>SERVICES INC.              | 4 | \$573,868.37 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$252,129.38 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MONSON SAVINGS<br>BANK                     | 1 | \$135,832.78 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MONTICELLO<br>BANKING COMPANY              | 2 | \$276,252.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORGAN FEDERAL<br>BANK                     | 1 | \$144,821.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE<br>AMERICA, INC.                  | 5 | \$692,647.68 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE CENTER,<br>LLC                    | 5 | \$674,958.22 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$126,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1 | \$145,325.17 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |

| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK       | 2 | \$277,666.22 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
|--|---|--------------|----------------|------------|------|------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 5 | \$692,252.94 | 0.69% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                             | 2 | \$274,657.78 | 0.27% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| OAK BANK   | 1 | \$136,831.54 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$279,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| OLDE CYPRESS<br>COMMUNITY BANK                       | 1 | \$134,837.79 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                       | 1 | \$127,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| ONE WASHINGTON<br>FINANCIAL                          | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| OPPORTUNITIES<br>CREDIT UNION                        | 1 | \$124,842.73 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2 | \$281,657.17 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                         | 5 | \$685,677.07 | 0.69% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| PARK BANK  | 1 | \$125,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1 | \$129,840.16 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| PATELCO CREDIT<br>UNION                              | 1 | \$129,849.15 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| PAWTUCKET CREDIT<br>UNION                            | 6 | \$797,693.02 | 0.8% 0 \$0.00  | NA 0 \$0.0 | 0 NA | 0 \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$146,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                          | 1 | \$144,837.75 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| PIONEER CREDIT<br>UNION                              | 1 | \$128,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| PLANTATION<br>FEDERAL BANK                           | 1 | \$133,443.15 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$128,848.55 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| POLISH NATIONAL<br>CREDIT UNION                      | 1 | \$139,528.83 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                        | 4 | \$560,287.56 | 0.56% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
|  |   |              |                |            |      | _    |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 6 | \$817,400.57 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA(  | )\$(  |
|---|---|--------------|----------------|-------------|------|-------|
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$132,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | \$(   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$265,193.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$130,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$126,194.79 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | \$(   |
| PROVIDENT CREDIT<br>UNION                   | 2 | \$275,420.97 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$139,827.86 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$269,436.95 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( | )\$(  |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$139,835.64 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | \$(   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$135,920.23 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
| REDWOOD CREDIT<br>UNION                     | 1 | \$124,846.30 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4 | \$556,764.47 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
| ROUNDBANK                                   | 1 | \$129,843.80 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$135,686.77 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| SAVINGS BANK OF<br>MAINE                    | 3 | \$414,751.08 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$132,344.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 1 | \$143,822.94 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$130,343.20 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| SEAMEN'S BANK                               | 1 | \$124,853.24 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| SHELBY SAVINGS<br>BANK, SSB                 | 1 | \$126,647.01 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | \$(   |
|   |   |              |                |             |      |       |

| ·  |    |                |                | <del></del> |          |
|--|----|----------------|----------------|-------------|----------|
| SHELL FEDERAL<br>CREDIT UNION                  | 1  | \$135,836.59   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2  | \$277,826.38   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUND COMMUNITY<br>BANK                        | 1  | \$141,821.34   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3  | \$408,837.79   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$137,773.63   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2  | \$276,397.52   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS BANK                                 | 1  | \$124,842.73   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$128,848.55   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 4  | \$556,514.55   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK AND<br>TRUST                        | 4  | \$540,741.93   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF<br>LINCOLN                       | 2  | \$276,393.56   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$277,650.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF THE<br>LAKES                     | 2  | \$265,846.20   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE CENTRAL<br>CREDIT UNION                  | 1  | \$132,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$138,129.95   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$129,840.16   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT<br>UNION                         | 12 | \$1,640,046.33 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY            | 1  | \$149,212.04   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$272,784.56   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$1,072,253.01 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 2  | \$261,248.13   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    |                |                |             | 1 1 1    |

| SWAIN MORTGAGE<br>COMPANY                         |   |                |       |   |        |    |   |        |    |     |     |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| TEACHER FEDERAL<br>CREDIT UNION                   | 1 | \$136,839.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TEAM ONE CREDIT<br>UNION                          | 1 | \$137,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TECHNOLOGY<br>CREDIT UNION                        | 1 | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$125,449.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE PARK BANK                                     | 8 | \$1,100,135.54 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE STATE BANK OF TOWNSEND                        | 1 | \$134,683.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$126,551.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THINK MUTUAL<br>BANK                              | 1 | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TIERONE BANK                                      | 2 | \$275,293.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                     | 1 | \$147,618.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$818,925.19   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 2 | \$261,087.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 2 | \$263,513.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$125,852.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$283,345.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3 | \$394,525.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| UNITED BANK OF<br>UNION                           | 2 | \$269,671.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITED COMMUNITY<br>BANK                          | 4 | \$564,651.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITED MORTGAGE<br>COMPANY                        | 2 | \$279,663.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$128,845.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$144,821.71   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|----------------|----|--------|----|---|-----|
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,700.00   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                         | 1 | \$129,847.37   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                  | 2 | \$259,687.80   | 0.26% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK                                     | 2 | \$280,159.15   | 0.28% 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$281,489.37   | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                     | 1 | \$128,837.70   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT<br>UNION, INC.                  | 2 | \$294,233.62   | 0.29% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT<br>UNION                          | 2 | \$269,660.28   | 0.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK               | 1 | \$124,853.24   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 8 | \$1,089,192.40 | 1.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK                          | 5 | \$674,864.16   | 0.67% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT<br>UNION                          | 2 | \$273,699.01   | 0.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK                                   | 1 | \$133,835.23   | 0.13% 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0 |
| WESTCONSIN<br>CREDIT UNION                      | 6 | \$820,386.64   | 0.82% 0 \$0.00 | NA | 0.00   | NA | 0 | \$0 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1 | \$140,622.85   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 2 | \$258,684.65   | 0.26% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 2 | \$275,272.98   | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST<br>COMPANY                     | 1 | \$132,644.09   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2 | \$263,682.79   | 0.26% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$133,677.10   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

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|           | WOOD COUNTY<br>NATIONAL BANK                |          |                  |                |             |      |            |
|-----------|---|----------|------------------|----------------|-------------|------|------------|
|           | WOODLANDS<br>NATIONAL BANK                  | 1        | \$147,068.94     | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.           | 5        | \$673,833.14     |                | NA 0 \$0.00 | NA 0 |            |
|           | Unavailable                                 | 68       | \$9,351,776.11   | 9.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |            |
| Total     |   | 732      | \$100,076,913.51 | 100% 0 \$0.00  | 0 \$0.00    | 0    | <b>\$(</b> |
|           |   | <u> </u> |                  |                | -           |      | _          |
| 31412PM65 | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1        | \$39,498.12      | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | ASSOCIATED BANK,<br>NA                      | 2        | \$128,243.12     | 6.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$(        |
|           | BANCORPSOUTH<br>BANK                        | 1        | \$39,747.54      | 2.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0        |
|           | BAXTER CREDIT<br>UNION                      | 1        | \$157,009.45     | 8.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0        |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 1        | \$112,291.57     | 6.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1        | \$71,548.61      | 3.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | DURANT BANK AND<br>TRUST COMPANY            | 1        | \$63,601.46      | 3.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0        |
|           | EVERBANK                                    | 1        | \$170,581.22     | 9.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | FAA CREDIT UNION                            | 1        | \$40,000.00      | 2.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |            |
|           | FIRST MORTGAGE<br>CORPORATION               | 1        | \$57,139.51      | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |            |
|           | FIRSTBANK PUERTO<br>RICO                    | 1        | \$54,652.86      |                | NA 0 \$0.00 | NA 0 |            |
| <u> </u>  | FREMONT BANK                                | 1        | \$59,265.91      | 3.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <u>\$(</u> |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1        | \$60,000.00      | 3.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | MARQUETTE BANK                              | 1        | \$56,888.66      | 3.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | OLD SECOND<br>NATIONAL BANK                 | 1        | \$282,677.44     |                | NA 0 \$0.00 | NA 0 |            |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1        | \$73,554.00      | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | TIERONE BANK                                | 1        | \$59,124.46      | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | Unavailable                                 | 3        | \$455,686.07     | 17.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
| Total     |   | 21       | \$1,981,510.00   | 100% 0 \$0.00  | 0 \$0.00    | 0    |            |
|           |   |          |                  |                |             |      | _          |
| 31412PMB4 | BANK CALUMET,<br>N.A.                       | 1        | \$50,292.44      | 4.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$1        |

|           | CENTRAL<br>MORTGAGE<br>COMPANY                            | 1           | \$74,270.86    | 6.66% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|-----------|---|-------------|----------------|--|-------------|------|---------------|
|           | FIRST HORIZON HOME LOAN CORPORATION                       | 2           | \$380,845.80   | 34.13% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 | ) \$(         |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1           | \$243,668.49   | 21.84% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 | ) \$(         |
|           | SAXON MORTGAGE<br>INC.                                    | 1           | \$186,126.70   | 16.68% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 | )\$(          |
|           | SKY FINANCIAL<br>GROUP                                    | 1           | \$53,354.17    |  | NA 0 \$0.00 | NA 0 |               |
| <u> </u>  | UNIONBANK   | 1           | \$59,879.96    |  | NA 0 \$0.00 | NA 0 |               |
|           | Unavailable   | 1           | \$67,491.40    | <del>                                     </del> | NA 0 \$0.00 | NA 0 | _             |
| Total     |   | 9           | \$1,115,929.82 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    | 0 \$0         |
|           |   | <del></del> |                | <del></del>                                      |             |      | $\downarrow$  |
| 31412PMC2 | AEA FEDERAL<br>CREDIT UNION                               | 1           | \$74,734.00    | 5.75% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|           | ASSOCIATED<br>MORTGAGE INC.                               | 1           | \$39,854.94    | 3.07% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 2           | \$108,562.10   | 8.36% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY                      | 1           | \$51,855.78    | 3.99% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|           | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                     | 1           | \$47,984.79    | 3.69% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | ) \$(         |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                 | 2           | \$99,139.31    | 7.63% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | ) \$(         |
|           | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO        | 2           | \$118,364.14   | 9.11% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | ) \$(         |
|           | GTE FEDERAL<br>CREDIT UNION                               | 1           | \$76,268.50    | 5.87% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                  | 1           | \$44,693.50    | 3.44% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 | )\$(          |
| 1         | MERCHANTS BANK,   | _           |                | 4 6207 0 00                                      | NA 0 \$0.00 | NA 0 | 120           |
|           | NATIONAL<br>ASSOCIATION                                   | 1           | \$60,077.05    | 4.62% 0 \$0.00<br>5.71% 0 \$0.00                 | NA 0 \$0.00 | 1171 | <i>σ</i> , φ, |

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|           | MORTGAGE<br>COMPANY                                |    |                |                 |             |          |
|-----------|--|----|----------------|-----------------|-------------|----------|
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 1  | \$49,676.14    | 3.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 10 | \$581,338.77   | 34.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 25 | \$1,426,797.00 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PMD0 | ASSOCIATED<br>MORTGAGE INC.                        | 2  | \$232,067.91   | 8.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF THE<br>CASCADES                            | 1  | \$81,810.62    | 2.83% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CHARTER BANK                                       | 2  | \$236,473.03   | 8.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$104,803.59   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | DENALI STATE BANK                                  | 1  | \$117,896.99   | 4.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$83,530.45    |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1  | \$114,933.20   | 3.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION          | 2  | \$255,910.98   | 8.86% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST INTERSTATE<br>BANK                           | 1  | \$107,559.81   | 3.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR            | 1  | \$92,589.52    | 3.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST PLACE BANK                                   | 1  | \$114,423.26   | 3.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$96,581.20    | 3.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$78,523.09    | 2.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$128,649.95   | 4.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1  | \$132,960.51   | 4.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | PLUMAS BANK  | 1  | \$133,021.35   | 4.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | ROCKLAND TRUST<br>COMPANY                          | 1  | \$133,316.95   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | SKY FINANCIAL<br>GROUP                             | 2  | \$211,968.61   | 7.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|           | STANDARD BANK  |    |                |                 |             |      |       |
|-----------|--|----|----------------|-----------------|-------------|------|-------|
|           | AND TRUST<br>COMPANY   | 1  | \$80,301.55    | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA   | ) \$0 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 1  | \$116,579.69   | 4.03% 0 \$0.00  | NA 0 \$0.00 | NA   | ) \$0 |
|           | Unavailable  | 3  | \$324,254.74   | 8.17% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$0 |
| Total     |  | 27 | \$2,978,157.00 | 100% 0 \$0.00   | 0 \$0.00    |      | 0 \$0 |
|           |  |    |                |                 |             |      | floor |
| 31412PMF5 | AEA FEDERAL<br>CREDIT UNION  | 1  | \$189,299.29   | 10.56% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 1  | \$164,175.55   | 9.16% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$0  |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                 | 1  | \$141,091.87   |                 | NA 0 \$0.00 | NA   | ) \$0 |
|           | FIRST PLACE BANK   | 1  | \$153,572.34   | 8.56% 0 \$0.00  | NA 0 \$0.00 | NA ( | )\$0  |
|           | HONESDALE<br>NATIONAL BANK<br>THE                                  | 1  | \$185,154.60   | 10.33% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
|           | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                       | 1  | \$214,043.20   | 11.94% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$0 |
|           | ULSTER SAVINGS<br>BANK   | 1  | \$197,096.92   | 10.99% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$0 |
|           | UMPQUA BANK<br>MORTGAGE  | 1  | \$251,984.72   | 14.05% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$0 |
|           | VALLEY BANK AND<br>TRUST COMPANY                                   | 1  | \$149,377.24   |                 | NA 0 \$0.00 | NA   |       |
|           | Unavailable  | 10 | \$147,263.61   |                 | NA 0 \$0.00 | NA   |       |
| Total     |  | 10 | \$1,793,059.34 | 100% 0 \$0.00   | 0 \$0.00    |      | 0 \$0 |
| 31412PMG3 | ARVEST MORTGAGE<br>COMPANY   | 2  | \$105,727.49   | 7.93% 0 \$0.00  | NA 0 \$0.00 | NA   | 3 \$0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$33,292.84    | 2.5% 0 \$0.00   | NA 0 \$0.00 | NA   | )\$0  |
|           | CITIMORTGAGE, INC.   | 1  | \$84,893.09    | 6.37% 0 \$0.00  | NA 0 \$0.00 | NA ( | 0\$0  |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                                    | 1  | \$88,024.91    | 6.6% 0 \$0.00   | NA 0 \$0.00 | NA   |       |
|           | GMAC MORTGAGE<br>CORPORATION                                       | 1  | \$70,642.85    | 5.3% 0 \$0.00   | NA 0 \$0.00 | NA   | )\$0  |

|           | PHH MORTGAGE<br>CORPORATION                   | 9  | \$686,379.25   | 51.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|-----------|---|----|----------------|-----------------|-------------|---------|
|           | Unavailable                                   | 5  | \$316,025.57   | 19.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total     |   | 20 | \$1,384,986.00 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$    |
|           |   |    |                |                 |             |         |
| 31412PMK4 | 1ST ADVANTAGE<br>MORTGAGE, LLC                | 1  | \$88,127.40    | 4% 0 \$0.00     | NA 0 \$0.00 | NA 0 \$ |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3  | \$200,216.51   | 9.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 1  | \$45,340.78    | 2.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$66,777.47    | 3.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 4  | \$291,879.67   | 13.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|           | FIRST INTERSTATE<br>BANK                      | 1  | \$35,621.56    | 1.62% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  |
|           | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$78,894.85    | 3.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 1  | \$89,088.23    | 4.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$18,136.60    | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1  | \$73,363.51    | 3.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | MORTGAGE CENTER,<br>LLC                       | 1  | \$53,335.04    | 2.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 1  | \$94,810.89    | 4.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$47,237.37    | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | PINNACLE<br>FINANCIAL<br>CORPORATION          | 1  | \$82,860.42    | 3.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY         | 1  | \$77,669.54    | 3.53% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 1  | \$59,887.04    | 2.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           |   | 1  | \$42,780.86    | 1.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |

|           | SKY FINANCIAL<br>GROUP  |    |                |                 |             |      |       |
|-----------|---|----|----------------|-----------------|-------------|------|-------|
|           | STAR FINANCIAL<br>GROUP, INC.   | 1  | \$98,320.64    | 4.47% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$(   |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1  | \$60,190.60    | 2.73% 0 \$0.00  | NA 0 \$0.00 | NA   | \$(   |
|           | Unavailable   | 9  | \$596,764.24   | 27.12% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$(   |
| Total     |   | 33 | \$2,201,303.22 | 100% 0 \$0.00   | 0 \$0.00    | (    | \$(   |
|           |   |    |                |                 |             |      |       |
| 31412PML2 | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                        | 1  | \$150,186.03   | 9.71% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$( |
|           | LIBERTY SAVINGS<br>BANK, FSB  | 1  | \$139,018.81   | 8.99% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$(   |
|           | MAJOR MORTGAGE  | 1  | \$121,843.39   | 7.88% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$(   |
|           | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                    | 1  | \$161,592.48   | 10.45% 0 \$0.00 | NA 0 \$0.00 | NA   | \$(   |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 1  | \$59,454.94    | 3.84% 0 \$0.00  | NA 0 \$0.00 | NA   | \$(   |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL  | 1  | \$155,692.00   | 10.07% 0 \$0.00 | NA 0 \$0.00 | NA ( | )\$(  |
|           | ST. MARYS BANK  | 1  | \$148,972.62   | 9.63% 0 \$0.00  | NA 0 \$0.00 | NA ( | ) \$( |
|           | Unavailable   | 5  | \$609,983.47   | 39.43% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
| Total     |   | 12 | \$1,546,743.74 | 100% 0 \$0.00   | 0 \$0.00    | (    | \$(   |
| 31412PMM0 | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$229,619.08   | 22.72% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
|           | GTE FEDERAL<br>CREDIT UNION   | 1  | \$269,961.00   | 26.71% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$(   |
|           | Unavailable   | 2  | \$510,999.09   | 50.57% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$(   |
| Total     |   | 4  | \$1,010,579.17 | 100% 0 \$0.00   | 0 \$0.00    | (    | \$(   |
|           |   |    |                |                 |             |      |       |
| 31412PMN8 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3  | \$483,621.95   | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA(  | )\$(  |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW  | 1  | \$164,797.12   | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA   | \$(   |

| <br>JERSEY, INC.                                   |     |                |                |             | _  |   |     |
|--|-----|----------------|----------------|-------------|----|---|-----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$309,623.16   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2   | \$323,910.49   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$173,786.05   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1   | \$170,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| AF BANK  | 3   | \$470,828.92   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALABAMA ONE<br>CREDIT UNION                        | 1   | \$158,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$312,919.85   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALERUS FINANCIAL                                   | 3   | \$475,499.42   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALLEGIANCE CREDIT UNION                            | 2   | \$311,805.35   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$159,803.26   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALPINE BANK & TRUST CO.                            | 1   | \$163,802.58   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ALTRA FEDERAL<br>CREDIT UNION                      | 6   | \$997,855.37   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMARILLO<br>NATIONAL BANK                          | 3   | \$479,515.96   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15  | \$2,359,362.85 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMERICAN BANK OF<br>ST. PAUL                       | 1   | \$156,212.08   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$( |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1   | \$160,352.59   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1   | \$158,450.40   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3   | \$471,602.26   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$322,802.60   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| ANCHORBANK FSB                                     | 51  | \$8,207,060.61 | 5.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
|  | - 4 | \$153,311.26   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | _ | Φ.  |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | Ī  |                |       |   |        |    |   |        |    |     |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| ASSOCIATED BANK,<br>NA                      | 21 | \$3,375,708.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$169,790.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BANCORPSOUTH<br>BANK                        | 6  | \$994,673.49   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANK FIRST<br>NATIONAL                      | 1  | \$158,214.03   | 0.11% |   |        |    |   | \$0.00 |    | 1   |     |
| BANK OF ELMWOOD                             | 1  | \$158,703.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANK OF HAWAII                              | 3  | \$477,107.88   | 0.32% | 0 | \$0.00 |    | _ | \$0.00 |    | . 0 | \$0 |
| BANK OF ILLINOIS                            | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANK OF STANLY                              | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANK OF WAUSAU                              | 1  | \$154,310.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$328,096.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.          | 2  | \$335,280.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BANKNEWPORT                                 | 1  | \$163,793.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,131,551.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BENCHMARK BANK                              | 1  | \$173,391.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$483,450.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BLACKHAWK STATE<br>BANK                     | 2  | \$328,364.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 14 | \$2,230,875.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| BRIDGEWATER<br>CREDIT UNION                 | 1  | \$159,812.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BUSEY BANK                                  | 4  | \$615,052.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                     | 1  | \$159,475.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION             | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CARROLLTON BANK                             | 2  | \$332,400.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CENTENNIAL<br>LENDING, LLC                  | 2  | \$336,604.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0 |
| CENTRAL BANK                                | 2  | \$331,051.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CENTRAL BANK<br>ILLINOIS                    | 2  | \$313,638.36   | 0.21% | 0 | \$0.00 |    | L | \$0.00 |    | . 0 | \$0 |
| CENTRAL<br>MORTGAGE                         | 11 | \$1,731,952.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| COMPANY                                     |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| CENTRAL PACIFIC<br>HOME LOANS               | 2 | \$331,586.81 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE<br>BANK                       | 2 | \$323,596.65 | 0.22% 0 \$0.00 | NA 0 \$0.00 |          |
| CENTRUE BANK                                | 6 | \$960,378.49 | 0.64% 0 \$0.00 | NA 0 \$0.00 |          |
| CHARTER BANK                                | 1 | \$169,945.55 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK              | 4 | \$664,806.28 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| CITADEL FEDERAL<br>CREDIT UNION             | 1 | \$159,812.15 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 2 | \$299,826.58 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC             | 6 | \$938,715.36 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK             | 2 | \$332,717.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4 | \$653,476.78 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| CITIZENS STATE<br>BANK                      | 1 | \$155,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION               | 2 | \$319,420.40 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$167,150.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CLINTON SAVINGS<br>BANK                     | 1 | \$149,811.27 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT<br>UNION                    | 2 | \$331,289.13 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMODORE BANK                              | 2 | \$338,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANK<br>& TRUST CO.               | 1 | \$169,795.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.       | 1 | \$158,109.79 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 3 | \$491,808.77 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1 | \$151,725.88 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITYONE<br>BANK, N.A.                  | 1 | \$161,800.80 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 3 | \$509,190.23 | 0.34% 0 \$0.00 | NA 0 \$0.00 |          |
| CORTRUST BANK                               | 3 | \$476,263.68 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| COVANTAGE CREDIT<br>UNION                                | 1  | \$158,799.95   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|----------|----|---|-----|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1  | \$155,200.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 4  | \$676,580.71   | 0.45%   |        |    | 0 \$0.00 |    | Ц |     |
| CREDIT UNION ONE   | 1  | \$155,916.74   | 0.1%    |        |    | 0 \$0.00 |    |   |     |
| CREDIT UNION WEST  | 1  | \$164,792.41   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1  | \$162,400.00   | 0.11% 0 |        |    | 0 \$0.00 |    | 0 | \$0 |
| DANVERSBANK  | 1  | \$156,481.03   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                                 | 2  | \$342,786.05   | 0.23%   |        |    | 0 \$0.00 |    |   |     |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 10 | \$1,654,642.91 | 1.1% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL   | 1  | \$172,292.73   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 5  | \$807,433.22   | 0.54%   |        |    | 0 \$0.00 |    |   |     |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 6  | \$955,307.27   | 0.64%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$168,583.56   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                     | 1  | \$160,797.44   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                              | 7  | \$1,114,581.32 | 0.74%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$149,819.76   | 0.1% (  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 5  | \$799,817.78   | 0.53%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$150,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 1  | \$150,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 4  | \$641,416.91   | 0.43%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  | 2  | \$340,424.69   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| FIRST BANK<br>RICHMOND, NA                                      |    |                |                |    |        |    |   |     |
|---|----|----------------|----------------|----|--------|----|---|-----|
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$321,799.58   | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$482,822.93   | 0.32% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 7  | \$1,139,131.74 | 0.76% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$648,510.38   | 0.43% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$339,086.54   | 0.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$781,113.41   | 0.52% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$803,702.07   | 0.54% 0 \$0.00 | NA | 0.00   | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$163,400.00   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$169,400.88   | 0.11% 0 \$0.00 | NA | 0,00   | NA | 0 | \$( |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$155,313.16   | 0.1% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$( |
| FIRST INTERSTATE<br>BANK  | 16 | \$2,580,777.71 | 1.72% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,458,518.72 | 0.97% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$174,000.00   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$1,165,075.38 | 0.78% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK  | 2  | \$311,795.45   | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$172,287.90   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$172,792.13   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$325,612.97   | 0.22% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL  | 1  | \$159,798.69   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$( |

| BANK OF<br>DEERWOOD                       |   |                |                |             |        |             |
|---|---|----------------|----------------|-------------|--------|-------------|
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1 | \$170,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1 | \$151,821.55   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   | \$0         |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 2 | \$322,323.35   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| FIRST PEOPLES<br>COMMUNITY FCU            | 1 | \$168,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| FIRST PLACE BANK                          | 6 | \$958,800.46   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | <b>\$C</b>  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 4 | \$637,567.89   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 1 | \$149,823.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   | \$0         |
| FLORIDA CREDIT<br>UNION                   | 2 | \$319,237.04   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$C         |
| FORUM CREDIT<br>UNION                     | 1 | \$149,823.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   | <b>\$</b> C |
| FREMONT BANK                              | 8 | \$1,265,681.54 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$(         |
| FULTON BANK                               | 2 | \$314,823.89   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0         |
| GATEWAY BANK,<br>F.S.B.                   | 1 | \$153,927.76   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   | \$0         |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1 | \$159,807.76   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 4 | \$664,583.43   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 2 | \$340,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| GEORGIA'S OWN<br>CREDIT UNION             | 1 | \$172,792.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$C         |
| GMFS, LLC                                 | 1 | \$159,803.27   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| GREAT LAKES<br>CREDIT UNION               | 1 | \$170,794.53   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | <b>\$</b> C |
| GREAT MIDWEST<br>BANK SSB                 | 4 | \$649,800.05   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0   | <b>\$</b> C |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$312,410.02   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |
| GROUP HEALTH<br>CREDIT UNION              | 1 | \$157,250.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   | \$0         |
|   | 1 | \$160,606.79   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0         |

| GTE FEDERAL<br>CREDIT UNION                 |   |                |                |             |          |
|---|---|----------------|----------------|-------------|----------|
| GUARANTY SAVINGS<br>BANK                    | 2 | \$323,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 7 | \$1,163,923.09 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 3 | \$480,720.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                   | 2 | \$318,366.70   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HARBOR ONE<br>CREDIT UNION                  | 1 | \$149,823.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HAWAII NATIONAL<br>BANK                     | 1 | \$157,801.22   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HAYHURST<br>MORTGAGE, INC.                  | 1 | \$158,305.11   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND BANK                              | 1 | \$161,405.82   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL<br>CREDIT UNION               | 4 | \$620,572.10   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>BANK                        | 3 | \$463,733.20   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$149,819.77   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE BANK                             | 1 | \$160,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK                            | 1 | \$163,868.56   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 3 | \$478,994.41   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 5 | \$819,787.01   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK                                 | 2 | \$312,427.09   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                   | 5 | \$809,658.64   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2 | \$318,409.10   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$152,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1 | \$155,017.78   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$170,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEANNE DARC<br>CREDIT UNION                 | 1 | \$151,821.55   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|   | 2 | \$335,788.63   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| JONAH BANK OF<br>WYOMING                  |   |              |       |      |       |    |      |       |    |   |     |
|---|---|--------------|-------|------|-------|----|------|-------|----|---|-----|
| JUST MORTGAGE,<br>INC.                    | 1 | \$172,500.00 | 0.11% | 0\$  | 80.00 | NA | 0\$  | 60.00 | NA | 0 | \$( |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1 | \$155,228.03 | 0.1%  | 0 \$ | 60.00 | NA | 0 \$ | 00.00 | NA | 0 | \$0 |
| KODIAK ISLAND<br>HOUSING<br>AUTHORITY     | 1 | \$171,600.00 | 0.11% | 0\$  | 60.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION               | 2 | \$311,149.50 | 0.21% | 0 \$ | 80.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| LAKE AREA BANK                            | 1 | \$159,798.69 | 0.11% | 0\$  | 00.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST               | 1 | \$168,000.00 | 0.11% | 0 \$ | 60.00 | NA | 0 \$ | 00.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 5 | \$832,380.11 | 0.55% | 0 \$ | 60.00 | NA | 0\$  | 60.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$312,414.00 | 0.21% | 0\$  | 60.00 | NA | 0\$  | 60.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3 | \$488,000.00 | 0.32% | 0 \$ | 60.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| LEA COUNTY STATE<br>BANK                  | 1 | \$150,000.00 | 0.1%  | 0\$  | 60.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                         | 2 | \$320,000.00 | 0.21% | 0\$  | 00.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2 | \$329,793.34 | 0.22% | 0\$  | 60.00 | NA | 0\$  | 60.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB              | 2 | \$327,296.81 | 0.22% | 0\$  | 60.00 | NA | 0\$  | 60.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$166,290.52 | 0.11% | 0\$  | 80.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK               | 1 | \$154,875.39 | 0.1%  | 0\$  | 60.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$171,289.13 | 0.11% | 0\$  | 60.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| MACON BANK, INC.                          | 2 | \$305,628.13 | 0.2%  | 0\$  | 00.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| MAGNA BANK                                | 2 | \$328,047.14 | 0.22% | 0\$  | 00.00 | NA | 0\$  | 00.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 1 | \$151,409.44 | 0.1%  | 0 \$ | 60.00 | NA | 0\$  | 60.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1 | \$159,803.27 | 0.11% | 0 \$ | 60.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                          | 1 | \$174,400.00 | 0.12% | 0\$  | 00.00 | NA | 0 \$ | 0.00  | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                 | 2 | \$318,603.01 | 0.21% |      |       |    |      | 60.00 | NA |   |     |
| MEDALLION<br>MORTGAGE                     | 1 | \$149,815.57 | 0.1%  | 0 \$ | 60.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |

| CORPORATION  |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1 | \$170,064.62 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$310,823.89 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 3 | \$480,612.80 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| METLIFE BANK, NA                                   | 1 | \$156,033.01 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$314,393.78 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$150,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| MIDWEST<br>COMMUNITY BANK                          | 4 | \$645,021.80 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$153,600.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$154,305.61 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 4 | \$631,213.19 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MISSOURI CREDIT<br>UNION                           | 2 | \$346,290.93 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MONSON SAVINGS<br>BANK                             | 1 | \$164,797.12 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$171,798.06 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$171,885.84 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE<br>AMERICA, INC.                          | 2 | \$319,601.86 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE CENTER,<br>LLC                            | 4 | \$618,388.63 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$323,998.69 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NEW ERA BANK                                       | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|  | 1 | \$155,708.30 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |

| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK          |   |                |       |       |      |    |     |        |   |            |     |
|---|---|----------------|-------|-------|------|----|-----|--------|---|------------|-----|
| NEWTOWN SAVINGS<br>BANK                       | 1 | \$155,000.00   | 0.1%  | 0 \$0 | 0.00 | NA | . 0 | \$0.00 | N | <b>A</b> ( | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$164,000.00   | 0.11% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| NORTHMARK BANK                                | 1 | \$149,831.92   | 0.1%  | 0 \$0 | 0.00 | NA | 0   | \$0.00 | N | 4 (        | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 8 | \$1,306,989.24 | 0.87% | 0 \$0 | 0.00 | NA | 0   | \$0.00 | N | <b>A</b> ( | \$0 |
| NORWOOD<br>COOPERATIVE BANK                   | 1 | \$158,214.03   | 0.11% | 0 \$0 | 0.00 | NA | . 0 | \$0.00 | N | <b>A</b> ( | \$0 |
| NUMARK CREDIT<br>UNION                        | 1 | \$162,808.64   | 0.11% | 0 \$0 | 0.00 | NA | 0   | \$0.00 | N | <b>A</b> ( | \$0 |
| OAK BANK                                      | 3 | \$499,408.40   | 0.33% | 0 \$0 | 0.00 | NA | 0   | \$0.00 | N | 4 (        | \$0 |
| OLD SECOND<br>NATIONAL BANK                   | 1 | \$155,862.50   | 0.1%  | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| OLDE CYPRESS<br>COMMUNITY BANK                | 1 | \$150,000.00   | 0.1%  | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                | 2 | \$336,293.43   | 0.22% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 2 | \$310,122.39   | 0.21% | 0 \$0 | 0.00 | NA | . 0 | \$0.00 | N | <b>A</b> ( | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                  | 8 | \$1,277,273.80 | 0.85% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION         | 1 | \$155,500.00   | 0.1%  | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 1 | \$174,500.00   | 0.12% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PATELCO CREDIT<br>UNION                       | 1 | \$157,102.10   | 0.1%  | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PAWTUCKET CREDIT<br>UNION                     | 8 | \$1,287,759.70 | 0.86% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$164,801.74   | 0.11% | 0 \$0 | 0.00 | NA | . 0 | \$0.00 | N | <b>A</b> ( | \$0 |
| PHH MORTGAGE<br>CORPORATION                   | 2 | \$323,057.56   | 0.22% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| PLATINUM HOME<br>MORTGAGE                     | 1 | \$160,506.91   | 0.11% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3 | \$475,436.97   | 0.32% | 0 \$0 | 0.00 | NA | .0  | \$0.00 | N | <b>A</b> ( | \$0 |
|   | 3 | \$471,428.53   | 0.31% | 0 \$0 | 0.00 | NA | 0   | \$0.00 | N | <b>A</b> ( | \$0 |

| PORT WASHINGTON<br>STATE BANK                    |   |                |                |             |      |
|--|---|----------------|----------------|-------------|------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 2 | \$316,909.86   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PRAIRIE STATE<br>BANK & TRUST                    | 2 | \$327,708.30   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PROFILE BANK FSB                                 | 1 | \$153,107.12   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                  | 1 | \$153,258.52   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                        | 1 | \$151,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION      | 1 | \$160,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PUTNAM BANK                                      | 1 | \$150,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| QUALSTAR CREDIT<br>UNION                         | 1 | \$153,814.96   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS<br>BANK                         | 1 | \$150,818.57   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 1 | \$173,615.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$162,589.03   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 2 | \$318,816.47   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                          | 9 | \$1,450,706.38 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RIVERHILLS BANK                                  | 3 | \$491,100.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$308,620.06   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1 | \$169,550.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROLLSTONE BANK &<br>TRUST                        | 1 | \$161,396.69   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ROUNDBANK  | 1 | \$174,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| S&T BANK   | 2 | \$325,045.17   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION               | 1 | \$167,793.43   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAVINGS BANK OF<br>DANBURY                       | 1 | \$169,795.73   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO                     | 2 | \$332,701.48   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| COUNTY                                      |   |              |       |   |        |    | L |        |    | L |     |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 3 | \$465,435.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 3 | \$487,413.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK                               | 1 | \$149,819.77 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                      | 1 | \$165,795.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT<br>UNION                    | 2 | \$324,503.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$161,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                     | 2 | \$299,639.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 3 | \$500,820.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                              | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY       | 2 | \$331,500.00 | 0.22% |   |        |    |   | \$0.00 |    |   |     |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$152,022.84 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION            | 2 | \$333,594.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND<br>TRUST                     | 1 | \$163,603.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS               | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                    | 2 | \$307,772.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$173,935.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                  | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL<br>CREDIT UNION               | 4 | \$629,325.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK                    | 1 | \$173,000.00 | 0.12% |   |        |    | L | \$0.00 |    | ļ |     |
| STILLWATER<br>NATIONAL BANK &               | 3 | \$488,108.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|   |   |              |       |   |        |    |   | -      | _  |   |     |

| TRUST COMPANY  |    |                |                |             |    |        |
|--|----|----------------|----------------|-------------|----|--------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$319,801.22   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$    |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$311,208.77   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$    |
| SUMMIT CREDIT<br>UNION   | 21 | \$3,413,557.36 | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$640,985.83   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 11 | \$1,804,166.02 | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$   |
| TAYLOR COUNTY<br>BANK  | 1  | \$159,812.15   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$163,802.94   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$159,798.69   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| TELCOM CREDIT<br>UNION   | 1  | \$161,796.18   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$469,851.58   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$    |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 2  | \$325,499.28   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$    |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$168,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$161,259.72   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| THE MONEY<br>SOURCE, INC.  | 2  | \$322,611.80   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| THE PARK BANK  | 12 | \$1,990,708.33 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| THINK MUTUAL<br>BANK   | 2  | \$318,008.51   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |        |
| TIERONE BANK   | 3  | \$491,615.15   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$   |
| TINKER FEDERAL<br>CREDIT UNION   | 1  | \$164,601.99   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$    |
| TLC COMMUNITY  | 1  | \$164,801.74   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | $\cap$ |

| CREDIT UNION                                      |   |              |       | _ |        |    |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$635,326.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1 | \$151,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                         | 2 | \$316,310.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                       | 3 | \$482,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK                                      | 1 | \$157,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$155,816.85 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TWINSTAR CREDIT<br>UNION                          | 1 | \$157,810.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK                                       | 1 | \$160,797.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                           | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A.                                 | 1 | \$167,736.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                          | 4 | \$618,850.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                        | 4 | \$648,006.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$327,711.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$150,223.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 4 | \$644,810.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$170,290.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                           | 2 | \$318,625.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$164,806.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK                                       | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION                            | 1 | \$164,792.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |     |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$169,790.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2 | \$330,807.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|           | VILLAGE MORTGAGE<br>COMPANY                   |     |                  |                 |             |          |
|-----------|---|-----|------------------|-----------------|-------------|----------|
|           | VIRGINIA CREDIT<br>UNION, INC.                | 3   | \$482,687.90     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VYSTAR CREDIT<br>UNION                        | 1   | \$149,811.27     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 2   | \$331,610.23     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7   | \$1,105,419.83   | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WAUKESHA STATE<br>BANK                        | 2   | \$322,993.12     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1   | \$155,808.19     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WEOKIE CREDIT<br>UNION                        | 1   | \$154,310.03     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 9   | \$1,468,147.22   | 0.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$154,813.76     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2   | \$330,588.15     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$174,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$154,818.03     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 3   | \$483,904.04     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Y-12 FEDERAL<br>CREDIT UNION                  | 1   | \$149,823.89     |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                   | 101 | . , ,            | 10.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 932 | \$150,195,974.46 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PMP3 | ABACUS FEDERAL<br>SAVINGS BANK                | 3   | \$1,462,007.46   | 2.93% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1   | \$183,000.00     | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 6   | \$1,319,322.22   | 2.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALABAMA ONE<br>CREDIT UNION                   | 1   | \$155,000.00     | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           |   | 1   | \$167,400.00     | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| ALTRA FEDERAL<br>CREDIT UNION               |      |                |                |             |          |
|---|------|----------------|----------------|-------------|----------|
| AMEGY MORTGAG                               | E 1  | \$139,300.33   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK                               | 2    | \$314,084.99   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1    | \$134,720.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                              | 11   | \$2,020,157.51 | 4.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK<br>NA                       | 13   | \$2,286,564.10 | 4.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CRED<br>UNION                    | IT 1 | \$288,296.89   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1    | \$140,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1    | \$309,700.00   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIA<br>GROUP INC.               | L 1  | \$160,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                        | 3    | \$554,141.67   | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1    | \$310,300.00   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BENJAMIN<br>FRANKLIN BANK                   | 2    | \$617,000.00   | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERA<br>CREDIT UNION             | AL 1 | \$349,160.71   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEE<br>CREDIT UNION             | ES 1 | \$185,540.92   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUS<br>COMPANY THE               | T 1  | \$167,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK                                | 1    | \$236,550.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK<br>ILLINOIS                    | 1    | \$100,675.44   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 3    | \$737,016.41   | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1    | \$167,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE<br>BANK                       | 1    | \$132,500.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION             | 1    | \$170,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK                                | 1    | \$169,800.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 1    | \$256,000.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| •   |      | •              |                |             |          |

| CHARLES RIVER<br>BANK                           |    |                |       |   |        |    |   |        |    |     |             |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-------------|
| CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$245,384.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| CLINTON SAVINGS<br>BANK                         | 1  | \$196,513.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$147,639.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| COMMUNITY BANK<br>& TRUST CO.                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | <b>\$</b> C |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$169,667.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0         |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1  | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| CONSUMER LOAN<br>SERVICES, LLC                  | 2  | \$302,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$207,878.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DFCU FINANCIAL                                  | 6  | \$1,156,122.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DIME BANK                                       | 2  | \$502,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 3  | \$374,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$288,286.69   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| ENT FEDERAL<br>CREDIT UNION                     | 12 | \$1,945,462.01 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2  | \$325,207.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1  | \$131,175.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
| FIRST FEDERAL<br>BANK TEXAS                     | 1  | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0         |
|   | 1  | \$144,407.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0         |

| FIRST FEDERAL<br>SAVINGS BANK               |   |                |         |        |    |          |    |   |             |
|---|---|----------------|---------|--------|----|----------|----|---|-------------|
| FIRST GUARANTY<br>BANK                      | 1 | \$168,000.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| FIRST INTERSTATE<br>BANK                    | 2 | \$409,500.00   | 0.82% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$110,123.57   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK & TRUST              | 1 | \$396,100.00   | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK ALASKA               | 1 | \$174,561.82   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$160,000.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2 | \$255,150.00   | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 6 | \$1,539,497.51 | 3.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$129,047.23   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FORUM CREDIT<br>UNION                       | 1 | \$163,686.31   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FOX RIVER STATE<br>BANK                     | 2 | \$424,000.00   | 0.85% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FREMONT BANK                                | 3 | \$688,354.95   | 1.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$173,000.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| GMFS, LLC                                   | 1 | \$175,172.79   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| GREAT LAKES<br>CREDIT UNION                 | 1 | \$178,576.94   | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| GREAT MIDWEST<br>BANK SSB                   | 1 | \$134,666.80   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$187,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| HANNIBAL<br>NATIONAL BANK                   | 1 | \$132,871.23   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| HEARTLAND CREDIT<br>UNION                   | 1 | \$121,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1 | \$159,621.85   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| HOME STATE BANK                             | 1 | \$150,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| HONESDALE<br>NATIONAL BANK<br>THE           | 1 | \$290,000.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |    |   |             |
|   |   |                | 1       |        |    |          |    | ш |             |

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| 1 | \$93,764.63             | 0.19%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
|---|-------------------------|--|---|---|--|---|--|--|--|--|
| 2 | \$357,700.00            | 0.72%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$230,000.00            | 0.46%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$139,200.00            | 0.28%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$210,000.00            | 0.42%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$143,000.00            | 0.29%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$279,298.90            | 0.56%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 2 | \$419,657.74            | 0.84%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$271,000.00            | 0.54%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$130,676.67            | 0.26%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$154,118.67            | 0.31%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$117,583.43            | 0.24%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 2 | \$268,839.61            | 0.54%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$148,500.00            | 0.3%   | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$217,800.00            | 0.44%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$238,000.00            | 0.48%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$209,500.00            | 0.42%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$201,000.00            | 0.4%   | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 1 | \$162,597.69            | 0.33%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 2 | \$581,000.00            | 1.16%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 7 | \$1,939,102.21          | 3.88%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
| 4 | \$718,359.79            | 1.44%  | 0   | \$0.00  | NA   | 0   | \$0.00   | NA   | 0  | \$0  |
|   | 1 1 2 1 1 1 1 1 1 2 7 7 | 2 \$357,700.00 1 \$230,000.00 1 \$139,200.00 1 \$210,000.00 1 \$143,000.00 1 \$279,298.90 2 \$419,657.74 1 \$271,000.00 1 \$130,676.67 1 \$154,118.67 1 \$117,583.43 2 \$268,839.61 1 \$148,500.00 1 \$217,800.00 1 \$238,000.00 1 \$238,000.00 1 \$209,500.00 1 \$209,500.00 1 \$201,000.00 1 \$162,597.69 2 \$581,000.00 | 2 \$357,700.00 0.72%  1 \$230,000.00 0.46%  1 \$139,200.00 0.28%  1 \$210,000.00 0.42%  1 \$143,000.00 0.29%  1 \$279,298.90 0.56%  2 \$419,657.74 0.84%  1 \$271,000.00 0.54%  1 \$130,676.67 0.26%  1 \$154,118.67 0.31%  1 \$117,583.43 0.24%  2 \$268,839.61 0.54%  1 \$148,500.00 0.3%  1 \$217,800.00 0.44%  1 \$238,000.00 0.44%  1 \$238,000.00 0.48%  1 \$209,500.00 0.42%  1 \$201,000.00 0.42%  2 \$581,000.00 1.16%  7 \$1,939,102.21 3.88% | 2 \$357,700.00 0.72% 0 1 \$230,000.00 0.46% 0 1 \$139,200.00 0.28% 0 1 \$210,000.00 0.42% 0 1 \$143,000.00 0.29% 0 1 \$279,298.90 0.56% 0 2 \$419,657.74 0.84% 0 1 \$271,000.00 0.54% 0 1 \$130,676.67 0.26% 0 1 \$154,118.67 0.31% 0 1 \$117,583.43 0.24% 0 2 \$268,839.61 0.54% 0 1 \$148,500.00 0.3% 0 1 \$217,800.00 0.44% 0 1 \$238,000.00 0.44% 0 1 \$238,000.00 0.48% 0 1 \$209,500.00 0.42% 0 1 \$201,000.00 0.42% 0 1 \$162,597.69 0.33% 0 2 \$581,000.00 1.16% 0 7 \$1,939,102.21 3.88% 0 | 2 \$357,700.00 0.72% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$279,298.90 0.56% 0 \$0.00 2 \$419,657.74 0.84% 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 1 \$130,676.67 0.26% 0 \$0.00 1 \$154,118.67 0.31% 0 \$0.00 1 \$117,583.43 0.24% 0 \$0.00 2 \$268,839.61 0.54% 0 \$0.00 1 \$148,500.00 0.3% 0 \$0.00 1 \$217,800.00 0.44% 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 1 \$209,500.00 0.42% 0 \$0.00 1 \$201,000.00 0.42% 0 \$0.00 1 \$201,000.00 0.42% 0 \$0.00 1 \$201,000.00 0.42% 0 \$0.00 1 \$162,597.69 0.33% 0 \$0.00 2 \$581,000.00 1.16% 0 \$0.00 7 \$1,939,102.21 3.88% 0 \$0.00 | 2 \$357,700.00 0.72% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$143,000.00 0.29% 0 \$0.00 NA 1 \$279,298.90 0.56% 0 \$0.00 NA 2 \$419,657.74 0.84% 0 \$0.00 NA 1 \$271,000.00 0.54% 0 \$0.00 NA 1 \$130,676.67 0.26% 0 \$0.00 NA 1 \$154,118.67 0.31% 0 \$0.00 NA 1 \$117,583.43 0.24% 0 \$0.00 NA 2 \$268,839.61 0.54% 0 \$0.00 NA 1 \$148,500.00 0.3% 0 \$0.00 NA 1 \$217,800.00 0.44% 0 \$0.00 NA 1 \$238,000.00 0.44% 0 \$0.00 NA 1 \$238,000.00 0.44% 0 \$0.00 NA 1 \$209,500.00 0.42% 0 \$0.00 NA 1 \$201,000.00 0.42% 0 \$0.00 NA 1 \$201,000.00 0.42% 0 \$0.00 NA 1 \$201,000.00 0.46% 0 \$0.00 NA | 2 \$357,700.00 0.72% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$139,200.00 0.28% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 1 \$279,298.90 0.56% 0 \$0.00 NA 0 2 \$419,657.74 0.84% 0 \$0.00 NA 0 1 \$271,000.00 0.54% 0 \$0.00 NA 0 1 \$130,676.67 0.26% 0 \$0.00 NA 0 1 \$154,118.67 0.31% 0 \$0.00 NA 0 1 \$117,583.43 0.24% 0 \$0.00 NA 0 2 \$268,839.61 0.54% 0 \$0.00 NA 0 1 \$217,800.00 0.44% 0 \$0.00 NA 0 1 \$238,000.00 0.42% 0 \$0.00 NA 0 1 \$201,000.00 0.46% 0 \$0.00 NA 0 | 2 \$357,700.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$279,298.90 0.56% 0 \$0.00 NA 0 \$0.00 2 \$419,657.74 0.84% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$130,676.67 0.26% 0 \$0.00 NA 0 \$0.00 1 \$117,583.43 0.24% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.48% 0 \$0.00 NA 0 \$0.00 | 2 \$357,700.00 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$230,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$139,200.00 0.28% 0\$0.00 NA 0\$0.00 | 2 \$357,700.00 0.72% 0\$0.00 NA 0\$0.00 NA 0 1 \$230,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,200.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$210,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 1 \$279,298.90 0.56% 0\$0.00 NA 0\$0.00 NA 0 2 \$419,657.74 0.84% 0\$0.00 NA 0\$0.00 NA 0 1 \$271,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,676.67 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$154,118.67 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$171,583.43 0.24% 0\$0.00 NA 0\$0.00 NA 0 2 \$268,839.61 0.54% 0\$0.00 NA 0\$0.00 NA 0 1 \$217,800.00 0.44% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,500.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 1 \$201,000.00 0.44% 0\$0.00 NA 0\$0.00 NA 0 1 \$201,000.00 0.48% 0\$0.00 NA 0\$0.00 NA 0 |

| OCEANFIRST BANK                                    | 1 | \$188,000.00   | 0.38% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
|--|---|----------------|----------------|---------|--------|----|---|-----|
| ORNL FEDERAL<br>CREDIT UNION                       | 1 | \$96,000.00    | 0.19% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$212,988.03   | 0.43% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| PATELCO CREDIT<br>UNION                            | 1 | \$340,756.86   | 0.68% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| POPULAR<br>MORTGAGE, INC.                          | 2 | \$266,344.92   | 0.53% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                      | 1 | \$149,900.00   | 0.3% 0 \$0.00  | NA 0    | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$101,744.60   | 0.2% 0 \$0.00  | NA 0    | \$0.00 | NA | 0 | \$( |
| PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$169,000.00   | 0.34% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| PROFILE BANK FSB                                   | 1 | \$288,000.00   | 0.58% 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$398,548.91   | 0.8% 0 \$0.00  | NA 0    | \$0.00 |    |   |     |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1 | \$133,050.80   | 0.27% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 7 | \$1,604,401.48 | 3.21% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| SAVINGS BANK OF<br>MAINE                           | 2 | \$239,750.00   | 0.48% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3 | \$939,500.00   | 1.88% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$249,382.95   | 0.5% 0 \$0.00  | NA 0    | \$0.00 | NA | 0 | \$( |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$155,000.00   | 0.31% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$168,576.84   | 0.34% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$1 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 3 | \$732,812.75   | 1.47% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$289,600.00   | 0.58% 0 \$0.00 | NA 0 5  | \$0.00 | NA | 0 | \$( |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$242,417.29   | 0.49% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
|  | 1 | \$230,000.00   | 0.46% 0 \$0.00 | NA 0    | \$0.00 | NA | 0 | \$( |
|  |   | I .            | 1 1            |         |        | •  |   |     |

| 1 | \$87,500.00       | 0.18%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
|---|-------------------|--|---|--|--|--|---|---|
| 1 | \$170,000.00      | 0.34%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$295,000.00      | 0.59%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$131,669.48      | 0.26%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$158,213.52      | 0.32%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 3 | \$634,517.73      | 1.27%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$160,403.11      | 0.32%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 2 | \$321,650.00      | 0.64%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$152,000.00      | 0.3%   | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$164,800.00      | 0.33%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 2 | \$327,317.93      | 0.66%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$288,000.00      | 0.58%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$178,500.00      | 0.36%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 2 | \$404,000.00      | 0.81%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$157,709.77      | 0.32%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 5 | \$746,092.63      | 1.49%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$203,000.00      | 0.41%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 4 | \$575,670.00      | 1.15%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1 | \$88,000.00       | 0.18%  | 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
|   | 1 2 1 1 2 1 5 5 1 | 1 \$170,000.00 1 \$295,000.00 1 \$131,669.48 1 \$158,213.52 3 \$634,517.73 1 \$160,403.11 2 \$321,650.00 1 \$152,000.00 1 \$164,800.00 2 \$327,317.93 1 \$288,000.00 1 \$178,500.00 2 \$404,000.00 1 \$157,709.77 5 \$746,092.63 1 \$203,000.00 4 \$575,670.00 | 1       \$170,000.00       0.34%         1       \$295,000.00       0.59%         1       \$131,669.48       0.26%         1       \$158,213.52       0.32%         3       \$634,517.73       1.27%         1       \$160,403.11       0.32%         2       \$321,650.00       0.64%         1       \$152,000.00       0.3%         1       \$164,800.00       0.33%         2       \$327,317.93       0.66%         1       \$288,000.00       0.58%         1       \$178,500.00       0.36%         2       \$404,000.00       0.81%         1       \$157,709.77       0.32%         5       \$746,092.63       1.49%         1       \$203,000.00       0.41%         4       \$575,670.00       1.15% | 1       \$170,000.00       0.34% 0 \$0.00         1       \$295,000.00       0.59% 0 \$0.00         1       \$131,669.48       0.26% 0 \$0.00         1       \$158,213.52       0.32% 0 \$0.00         3       \$634,517.73       1.27% 0 \$0.00         1       \$160,403.11       0.32% 0 \$0.00         2       \$321,650.00       0.64% 0 \$0.00         1       \$152,000.00       0.3% 0 \$0.00         2       \$327,317.93       0.66% 0 \$0.00         1       \$288,000.00       0.58% 0 \$0.00         1       \$178,500.00       0.36% 0 \$0.00         2       \$404,000.00       0.81% 0 \$0.00         1       \$157,709.77       0.32% 0 \$0.00         5       \$746,092.63       1.49% 0 \$0.00         4       \$575,670.00       1.15% 0 \$0.00 | 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 1 \$131,669.48 0.26% 0 \$0.00 NA 1 \$158,213.52 0.32% 0 \$0.00 NA 3 \$634,517.73 1.27% 0 \$0.00 NA 1 \$160,403.11 0.32% 0 \$0.00 NA 2 \$321,650.00 0.64% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$164,800.00 0.33% 0 \$0.00 NA 2 \$327,317.93 0.66% 0 \$0.00 NA 1 \$288,000.00 0.58% 0 \$0.00 NA 1 \$178,500.00 0.36% 0 \$0.00 NA 2 \$404,000.00 0.81% 0 \$0.00 NA 1 \$157,709.77 0.32% 0 \$0.00 NA 1 \$203,000.00 0.41% 0 \$0.00 NA 1 \$203,000.00 0.41% 0 \$0.00 NA | 1       \$170,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.59% 0 \$0.00       NA 0 \$0.00         1       \$131,669.48       0.26% 0 \$0.00       NA 0 \$0.00         1       \$158,213.52       0.32% 0 \$0.00       NA 0 \$0.00         3       \$634,517.73       1.27% 0 \$0.00       NA 0 \$0.00         1       \$160,403.11       0.32% 0 \$0.00       NA 0 \$0.00         2       \$321,650.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$164,800.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$327,317.93       0.66% 0 \$0.00       NA 0 \$0.00         1       \$178,500.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$178,500.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$404,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$157,709.77       0.32% 0 \$0.00       NA 0 \$0.00         5       \$746,092.63       1.49% 0 \$0.00       NA 0 \$0.00         4       \$575,670.00       1.15% 0 \$0.00       NA 0 \$0.00 | 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$295,000.00 0.59% 0 \$0.00 NA 0 \$0 | 1       \$170,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$295,000.00       0.59% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,669.48       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$158,213.52       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$634,517.73       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$160,403.11       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$321,650.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$164,800.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$327,317.93       0.66% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$288,000.00       0.58% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$178,500.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$404,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$157,709.77       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$746,092.63       1.49% 0 \$0.00       NA 0 \$0.00< |

|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$172,555.00    | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|----------------|-------------|----------|
|           | Unavailable  | 16  | \$2,900,045.98  | 5.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 254 | \$49,925,834.24 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
|           |  |     |                 |                |             |          |
| 31412PMQ1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3   | \$798,947.02    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 8   | \$1,922,751.96  | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 5   | \$630,707.51    | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$204,577.74    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4   | \$513,859.56    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 5   | \$788,328.87    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 4   | \$405,736.36    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2   | \$504,373.73    | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AF BANK  | 1   | \$54,785.50     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$395,235.61    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALERUS FINANCIAL                                   | 4   | \$506,794.99    | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2   | \$227,467.35    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2   | \$418,362.02    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 9   | \$785,172.38    | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                          | 21  | \$2,680,146.11  | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMEGY MORTGAGE                                     | 4   | \$725,015.23    | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 14  | \$1,877,380.26  | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK                                      | 1   | \$10,000.00     | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 2   | \$183,065.16    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 1   | \$105,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|    |   |   |  |   |   | _   |   |
|----|---|---|--|---|---|---|---|
| 2  | \$222,903.61                              | 0.11% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 3  | \$582,214.11                              | 0.29% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$249,025.02                              | 0.12% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$496,000.00                              | 0.25% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 70 | \$10,416,527.76                           | 5.22% 0 \$0.00  | NA   | 0.00\$  | NA  | 0   | \$0   |
| 2  | \$375,977.96                              | 0.19% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 5  | \$531,007.79                              | 0.27% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 13 | \$2,080,882.64                            | 1.04% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 5  | \$729,847.34                              | 0.37% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$109,571.00                              | 0.05% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$218,000.00                              | 0.11% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 3  | \$406,977.40                              | 0.2% 0 \$0.00   | NA   | 00.00   | NA  | 0   | \$0   |
| 1  | \$53,785.02                               | 0.03% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 10 | \$2,305,463.00                            | 1.16% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$259,693.74                              | 0.13% 0 \$0.00  |  |   |   | 0   | \$0   |
| 11 | \$1,618,228.88                            | 0.81% 0 \$0.00  | NA   | 0.00\$  | NA  | 0   | \$0   |
| 1  | \$86,000.00                               | 0.04% 0 \$0.00  |  | _   |   | -   |   |
| 4  | \$645,446.29                              | 0.32% 0 \$0.00  | NA   | 0.00  | NA  | 0   | \$0   |
| 2  | \$126,640.00                              | 0.06% 0 \$0.00  |  |   |   |   |   |
| 4  | \$565,297.43                              | 0.28% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$210,000.00                              | 0.11% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$339,426.29                              | 0.17% 0 \$0.00  |  |   |   |   |   |
| 1  | \$100,410.93                              | 0.05% 0 \$0.00  | NA   | 0.00  | NA  | 0   | \$0   |
| 1  | \$415,390.46                              | 0.21% 0 \$0.00  |  |   |   |   |   |
| 2  | \$146,000.00                              | 0.07% 0 \$0.00  | NA   | \$0.00  | NA  | 0   | \$0   |
|    | 3 1 1 70 2 5 13 1 10 2 11 1 4 2 4 1 2 1 1 | 3 \$582,214.11  1 \$249,025.02  1 \$496,000.00  70 \$10,416,527.76  2 \$375,977.96  5 \$531,007.79  13 \$2,080,882.64  5 \$729,847.34  1 \$109,571.00  1 \$218,000.00  1 \$2,305,463.00  2 \$259,693.74  11 \$1,618,228.88 1 \$86,000.00 4 \$645,446.29 2 \$126,640.00 4 \$565,297.43 1 \$210,000.00 2 \$339,426.29 1 \$100,410.93 1 \$415,390.46 | 3 \$582,214.11 0.29% 0 \$0.00  1 \$249,025.02 0.12% 0 \$0.00  1 \$496,000.00 0.25% 0 \$0.00  70 \$10,416,527.76 5.22% 0 \$0.00  2 \$375,977.96 0.19% 0 \$0.00  5 \$531,007.79 0.27% 0 \$0.00  1 \$2,080,882.64 1.04% 0 \$0.00  1 \$109,571.00 0.05% 0 \$0.00  1 \$218,000.00 0.11% 0 \$0.00  1 \$53,785.02 0.03% 0 \$0.00  1 \$53,785.02 0.03% 0 \$0.00  1 \$2,305,463.00 1.16% 0 \$0.00  2 \$259,693.74 0.13% 0 \$0.00  1 \$1,618,228.88 0.81% 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00  2 \$126,640.00 0.06% 0 \$0.00  4 \$645,446.29 0.32% 0 \$0.00  2 \$126,640.00 0.06% 0 \$0.00  4 \$565,297.43 0.28% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00  1 \$100,410.93 0.05% 0 \$0.00 | 3 \$582,214.11 0.29% 0 \$0.00 NA 0 1 \$249,025.02 0.12% 0 \$0.00 NA 0 1 \$496,000.00 0.25% 0 \$0.00 NA 0 70 \$10,416,527.76 5.22% 0 \$0.00 NA 0 2 \$375,977.96 0.19% 0 \$0.00 NA 0 5 \$531,007.79 0.27% 0 \$0.00 NA 0 13 \$2,080,882.64 1.04% 0 \$0.00 NA 0 5 \$729,847.34 0.37% 0 \$0.00 NA 0 1 \$109,571.00 0.05% 0 \$0.00 NA 0 1 \$218,000.00 0.11% 0 \$0.00 NA 0 1 \$23,05,463.00 1.16% 0 \$0.00 NA 0 2 \$259,693.74 0.13% 0 \$0.00 NA 0 1 \$1,618,228.88 0.81% 0 \$0.00 NA 0 2 \$259,693.74 0.13% 0 \$0.00 NA 0 1 \$86,000.00 0.04% 0 \$0.00 NA 0 2 \$126,640.00 0.04% 0 \$0.00 NA 0 2 \$126,640.00 0.06% 0 \$0.00 NA 0 2 \$126,640.00 0.06% 0 \$0.00 NA 0 2 \$339,426.29 0.17% 0 \$0.00 NA 0 1 \$100,410.93 0.05% 0 \$0.00 NA 0 1 \$415,390.46 0.21% 0 \$0.00 NA 0 | 3 \$582,214.11 0.29% 0 \$0.00 NA 0 \$0.00  1 \$249,025.02 0.12% 0 \$0.00 NA 0 \$0.00  70 \$10,416,527.76 5.22% 0 \$0.00 NA 0 \$0.00  2 \$375,977.96 0.19% 0 \$0.00 NA 0 \$0.00  5 \$531,007.79 0.27% 0 \$0.00 NA 0 \$0.00  13 \$2,080,882.64 1.04% 0 \$0.00 NA 0 \$0.00  5 \$729,847.34 0.37% 0 \$0.00 NA 0 \$0.00  1 \$109,571.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$53,785.02 0.03% 0 \$0.00 NA 0 \$0.00  10 \$2,305,463.00 1.16% 0 \$0.00 NA 0 \$0.00  2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00  1 \$865,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$126,640.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | 3 \$582,214.11 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,025.02 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$496,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10,416,527.76 5.22% 0 \$0.00 NA 0 \$0. | 3 \$582,214.11 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,025.02 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$496,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 70 \$10,416,527.76 5.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$375,977.96 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$531,007.79 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2.080,882.64 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$729,847.34 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,571.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,785.02 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,785.02 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,305,463.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1 \$109,571.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1 \$1618,228.88 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,693.74 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2126,640.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,640.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,640.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$126,640.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$339,426.29 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 5  | \$1,031,945.89   | 0.52% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
|----|--|---|--|--|--|--|---|
| 1  | \$40,800.00  | 0.02% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 7  | \$1,313,730.71   | 0.66% 0 \$0.00  | NA   | 0 \$0.00   |  |  |   |
| 1  | \$397,742.76   | 0.2% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$199,220.01   | 0.1% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$77,300.47  | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 17 | \$3,619,189.98   |   |  | 0 \$0.00   |  |  |   |
| 1  | \$233,190.03   | 0.12% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 3  | \$228,391.52   | 0.11% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 4  | \$554,101.68   | 0.28% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$70,600.00  | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$415,356.86   | 0.21% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$298,830.02   | 0.15% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$204,613.34   | 0.1% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$198,000.00   | 0.1% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$109,571.00   | 0.05% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$210,000.00   | 0.11% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$194,250.00   | 0.1% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$50,875.00  | 0.03% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$370,534.18   | 0.19% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$236,085.23   |   |  |  |  | L  |   |
| 2  | \$155,895.94   | 0.08% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$190,879.62   | 0.1% 0 \$0.00   | NA   | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$137,000.00   |   |  |  |  | <u> </u>   |   |
| 22 | \$2,700,285.65   | 1.35% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0  | \$(   |
|    | 1<br>7<br>1<br>1<br>1<br>1<br>3<br>4<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>2<br>2 | 1 \$40,800.00 7 \$1,313,730.71 1 \$397,742.76 1 \$199,220.01 1 \$77,300.47 17 \$3,619,189.98 1 \$233,190.03 3 \$228,391.52 4 \$554,101.68 1 \$70,600.00 1 \$415,356.86 1 \$298,830.02 2 \$204,613.34 1 \$198,000.00 1 \$109,571.00 1 \$210,000.00 1 \$194,250.00 1 \$370,534.18 1 \$236,085.23 2 \$155,895.94 2 \$190,879.62 2 \$137,000.00 | 1       \$40,800.00       0.02%       0 \$0.00         7       \$1,313,730.71       0.66%       0 \$0.00         1       \$397,742.76       0.2%       0 \$0.00         1       \$199,220.01       0.1%       0 \$0.00         1       \$77,300.47       0.04%       0 \$0.00         1       \$233,190.03       0.12%       0 \$0.00         1       \$233,190.03       0.12%       0 \$0.00         2       \$228,391.52       0.11%       0 \$0.00         3       \$228,391.52       0.11%       0 \$0.00         4       \$554,101.68       0.28%       0 \$0.00         1       \$70,600.00       0.04%       0 \$0.00         1       \$415,356.86       0.21%       0 \$0.00         1       \$298,830.02       0.15%       0 \$0.00         2       \$204,613.34       0.1%       0 \$0.00         1       \$198,000.00       0.1%       0 \$0.00         1       \$109,571.00       0.05%       0 \$0.00         1       \$10,000.00       0.11%       0 \$0.00         1       \$370,534.18       0.19%       0 \$0.00         1       \$236,085.23       0.12%       0 \$0.00 <tr< td=""><td>1 \$40,800.00 0.02% 0 \$0.00 NA 7 \$1,313,730.71 0.66% 0 \$0.00 NA 1 \$397,742.76 0.2% 0 \$0.00 NA 1 \$199,220.01 0.1% 0 \$0.00 NA 1 \$77,300.47 0.04% 0 \$0.00 NA 1 \$233,190.03 0.12% 0 \$0.00 NA 3 \$228,391.52 0.11% 0 \$0.00 NA 4 \$554,101.68 0.28% 0 \$0.00 NA 1 \$70,600.00 0.04% 0 \$0.00 NA 1 \$298,830.02 0.15% 0 \$0.00 NA 1 \$298,830.02 0.15% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 1 \$199,571.00 0.05% 0 \$0.00 NA 1 \$194,250.00 0.11% 0 \$0.00 NA 1 \$236,085.23 0.12% 0 \$0.00 NA 1 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\$199,571.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$370,534.18       0.19% 0 \$0.00       NA 0 \$0.00         1       \$236,085.23       0.12% 0 \$0.00       NA 0 \$0.00         2</td><td>1 \$40,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,313,730.71 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,742.76 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,220.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,300.47 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,300.47 0.04% 0 \$0.00 NA 0 \$0.00 NA 17 \$3,619,189.98 1.81% 0 \$0.00 NA 0 \$0.00 NA 18 \$233,190.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$228,391.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$554,101.68 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,830.02 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,571.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,571.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 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\$70,600.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$298,830.02       0.15% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$199,571.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$370,534.18       0.19% 0 \$0.00       NA 0 \$0.00         1       \$236,085.23       0.12% 0 \$0.00       NA 0 \$0.00         2 | 1 \$40,800.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,313,730.71 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$397,742.76 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,220.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,300.47 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,300.47 0.04% 0 \$0.00 NA 0 \$0.00 NA 17 \$3,619,189.98 1.81% 0 \$0.00 NA 0 \$0.00 NA 18 \$233,190.03 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$228,391.52 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$554,101.68 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 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\$210,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

| COMPANY                                       |    |                |                |          |         | Ш    |
|---|----|----------------|----------------|----------|---------|------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 2  | \$229,571.01   | 0.12% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS                 | 3  | \$865,570.69   | 0.43% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$96,878.32    | 0.05% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CFCU COMMUNITY<br>CREDIT UNION                | 4  | \$676,926.22   | 0.34% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CHARLES RIVER<br>BANK                         | 1  | \$99,601.89    | 0.05% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CHETCO FEDERAL<br>CREDIT UNION                | 2  | \$219,819.13   | 0.11% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$488,657.92   | 0.24% 0 \$0.00 | NA 0 \$  |         | Ш    |
| CITIZENS BANK                                 | 1  | \$131,191.66   | 0.07% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENS<br>COMMUNITY BANK                    | 4  | \$287,611.87   | 0.14% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 8  | \$1,198,439.23 | 0.6% 0 \$0.00  | NA 0 \$6 | 0.00 NA | 0\$  |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$202,863.00   | 0.1% 0 \$0.00  | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENS FIRST<br>NATIONAL BANK               | 3  | \$383,867.79   | 0.19% 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0\$  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$147,181.75   | 0.07% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENS STATE<br>BANK                        | 3  | \$263,401.73   | 0.13% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$126,509.80   | 0.06% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$153,187.47   | 0.08% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CLINTON NATIONAL<br>BANK                      | 1  | \$74,704.47    | 0.04% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| CLINTON SAVINGS<br>BANK                       | 1  | \$172,830.32   | 0.09% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$199,211.93   | 0.1% 0 \$0.00  | NA 0 \$  | 0.00 NA | 0\$  |
| COMMUNITY BANK<br>& TRUST CO.                 | 2  | \$345,091.47   | 0.17% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| COMMUNITY BANK,<br>N.A.                       | 15 | \$1,555,318.17 | 0.78% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0\$  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7  | \$1,102,703.43 | 0.55% 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0 \$ |
|   | 2  | \$322,729.95   | 0.16% 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0 \$ |

| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      |    |                |       |    |        |    |   |        |    |     |     |
|--|----|----------------|-------|----|--------|----|---|--------|----|-----|-----|
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$168,800.00   | 0.08% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1  | \$82,768.34    | 0.04% | O: | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 6  | \$858,643.19   | 0.43% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                  | 1  | \$104,000.00   | 0.05% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 3  | \$393,459.53   | 0.2%  | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 4  | \$466,616.66   | 0.23% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CORTRUST BANK                              | 7  | \$878,300.58   | 0.44% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$932,040.45   | 0.47% | o: | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| CREDIT UNION ONE                           | 2  | \$269,953.99   | 0.14% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CUMANET, LLC                               | 2  | \$335,692.78   | 0.17% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| CUMBERLAND<br>SECURITY BANK                | 6  | \$732,416.07   | 0.37% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                   | 5  | \$723,671.91   | 0.36% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$255,334.68   | 0.13% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 3  | \$504,467.51   | 0.25% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DIME BANK                                  | 2  | \$332,189.00   | 0.17% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 2  | \$291,106.90   | 0.15% | o: | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 11 | \$1,710,690.61 | 0.86% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 27 | \$3,643,492.85 | 1.83% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DUPAGE CREDIT<br>UNION                     | 3  | \$565,505.93   | 0.28% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DURANT BANK AND<br>TRUST COMPANY           | 2  | \$248,002.09   | 0.12% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EATON NATIONAL<br>BANK AND TRUST           | 1  | \$46,600.00    | 0.02% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |

| COMPANY                                   |    |                |       |   |        |    | L |        |    | L | <u> </u> |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----------|
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| ENT FEDERAL<br>CREDIT UNION               | 1  | \$96,625.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FAA CREDIT UNION                          | 3  | \$279,421.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$148,238.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$165,354.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FARMERS STATE<br>BANK                     | 1  | \$158,436.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2  | \$313,289.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 3  | \$806,839.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 5  | \$444,625.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FIREFIGHTERS FIRST<br>CREDIT UNION        | 2  | \$556,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FIRST AMERICAN<br>CREDIT UNION            | 4  | \$277,636.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 5  | \$1,988,584.61 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FIRST BANK<br>RICHMOND, NA                | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST CENTURY<br>BANK, NA                 | 1  | \$279,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$257,004.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| FIRST CITIZENS<br>BANK NA                 | 4  | \$580,336.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST CLOVER LEAF<br>BANK                 | 1  | \$120,550.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST COMMUNITY<br>CREDIT UNION           | 8  | \$943,149.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0      |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 11 | \$1,191,369.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |

| FIRST FE<br>SAVINGS<br>ASSOCIA<br>LAKEWO | AND LOAN<br>TION OF | 2  | \$227,772.85   | 0.11% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | 0   | \$0 |
|--|---------------------|----|----------------|-------|---|--------|----|------|--------|----|-----|-----|
| FIRST FE<br>SAVINGS                      | DERAL               | 2  | \$157,052.91   | 0.08% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST FIN<br>CREDIT U                    |                     | 1  | \$158,379.91   | 0.08% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST FL<br>FEDERAI<br>UNION             |                     | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | 0   | \$0 |
| FIRST HA<br>BANK                         | WAIIAN              | 4  | \$695,553.46   | 0.35% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST HE<br>FINANCL<br>CORPORA           | AL                  | 1  | \$148,424.89   | 0.07% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | .0  | \$0 |
| FIRST IN'<br>BANK                        | TERSTATE            | 13 | \$1,996,935.35 | 1%    | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST ME<br>MORTGA<br>CORPORA            | .GE                 | 2  | \$600,657.54   | 0.3%  | 0 | \$0.00 | NA | , (  | \$0.00 | NA | . 0 | \$0 |
| FIRST MC<br>COMPAN                       | ORTGAGE<br>Y INC.   | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST NA<br>BANK                         | TIONAL              | 2  | \$297,110.82   | 0.15% | 0 | \$0.00 | NA | (    | \$0.00 | NA | . 0 | \$0 |
| FIRST NA<br>BANK &                       |                     | 2  | \$308,778.48   | 0.15% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST NA<br>BANK AL                      | TIONAL              | 5  | \$1,545,812.15 | 0.77% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST NA                                 | TIONAL<br>ND TRUST  | 3  | \$236,787.35   | 0.12% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | 0   | \$0 |
| FIRST NA<br>BANK OF                      | TIONAL<br>FDANVILLE | 3  | \$219,675.00   | 0.11% | 0 | \$0.00 | NA | (    | \$0.00 | NA | . 0 | \$0 |
| FIRST NA<br>BANK OF<br>DEERWO            | TIONAL              | 4  | \$627,888.11   | 0.31% | 0 | \$0.00 | NA | , (C | \$0.00 | NA | . 0 | \$0 |
| FIRST NA<br>BANK OF<br>PARK              | TIONAL              | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | . 0 | \$0 |
| FIRST NA<br>BANK OF                      | TIONAL<br>HARTFORD  | 2  | \$197,054.01   | 0.1%  | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST NA<br>BANK OF<br>THE               | TIONAL<br>SUFFIELD  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | . (  | \$0.00 | NA | . 0 | \$0 |
| FIRST NA                                 | TIONAL<br>WATERLOO  | 4  | \$769,325.00   | 0.39% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |
| FIRST PL                                 | ACE BANK            | 4  | \$942,142.39   | 0.47% | 0 | \$0.00 | NA | (    | \$0.00 | NA | 0   | \$0 |

| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$33,370.69    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|--|----|----------------|----------------|-------------|------|-----|
| FIRST TECHNOLOGY<br>CREDIT UNION             | 5  | \$658,219.14   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$33,366.64    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FLORIDA CREDIT<br>UNION                      | 2  | \$507,512.99   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FORUM CREDIT<br>UNION                        | 7  | \$678,345.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FREMONT BANK                                 | 15 | \$3,187,607.45 | 1.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
| FULTON BANK                                  | 5  | \$798,157.50   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 4  | \$961,461.16   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION                | 5  | \$464,291.06   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                     | 2  | \$121,200.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 3  | \$446,007.45   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$298,805.66   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION                  | 1  | \$39,845.61    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$151,350.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 12 | \$1,776,089.95 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$434,308.07   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HANCOCK BANK                                 | 1  | \$99,610.01    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HAWTHORN BANK                                | 1  | \$102,100.26   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FEDERAL<br>BANK                         | 7  | \$1,136,193.75 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 6  | \$1,053,615.13 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                | 3  | \$510,985.95   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY             | 8  | \$1,673,230.09 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOMESTREET BANK                              | 1  | \$259,185.23   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|  | 1  | \$318,752.02   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| •  |    |                |                |             |      |     |

| HONESDALE<br>NATIONAL BANK<br>THE               |      |                |                |             |          |
|---|------|----------------|----------------|-------------|----------|
| HONOR CREDIT<br>UNION                           | 3    | \$218,583.81   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BAN                                 | IK 1 | \$76,650.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CRED<br>UNION                       | IT 1 | \$140,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1    | \$65,941.82    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK                                     | 1    | \$109,571.01   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONA<br>BANK                        | L 6  | \$617,105.61   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2    | \$321,255.22   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINO<br>BANK                        | GS 5 | \$1,198,121.73 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2    | \$345,762.10   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| IRWIN UNION BANI<br>AND TRUST<br>COMPANY        | K 4  | \$394,086.49   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ISLAND FEDERAL<br>CREDIT UNION                  | 1    | \$308,803.46   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY                  | 2    | \$299,883.98   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JONAH BANK OF<br>WYOMING                        | 2    | \$277,906.30   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1    | \$269,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4    | \$607,632.08   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2    | \$409,654.22   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LA SALLE STATE<br>BANK                          | 1    | \$94,529.90    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE AREA BANK                                  | _1   | \$85,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE FOREST BAN<br>& TRUST                      | K 4  | 4004474        | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2    | \$323,637.01   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME<br>FINANCIAL                         | 1    | \$137,854.65   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| SERVICES, INC.                                   |    |                |         |        |    |          |    |   |     |
|--|----|----------------|---------|--------|----|----------|----|---|-----|
| LANGLEY FEDERAL<br>CREDIT UNION                  | 6  | \$966,421.02   | 0.48%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| LEADER BANK, N.A.                                | 1  | \$210,000.00   | 0.11%   | \$0.00 | NA | 0\$0.00  |    |   |     |
| LEGACY BANKS                                     | 2  | \$313,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                      | 15 | \$2,991,388.85 | 1.5%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.                    | 1  | \$400,000.00   | 0.2%    | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                          | 2  | \$236,407.21   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                                 | 1  | \$220,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 8  | \$786,465.77   | 0.39%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MARQUETTE BANK                                   | 1  | \$97,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$94,800.00    | 0.05%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                       | 2  | \$223,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                                 | 5  | \$523,069.21   | 0.26%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                        | 4  | \$576,944.54   | 0.29%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 3  | \$533,745.47   | 0.27%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1  | \$300,000.00   | 0.15%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 5  | \$788,459.60   | 0.4%    | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$121,673.89   | 0.06%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$299,818.96   | 0.15%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$840,227.74   | 0.42%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$908,791.02   | 0.46%   | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 5  | \$1,381,592.54 | 0.69% ( | \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL                      | 1  | \$205,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  |    |                |         |        |    |          | •  |   |     |

| CREDIT UNION                                       |   |                |                     |      | <u> </u> |      |   | Ļ  |
|--|---|----------------|---------------------|------|----------|------|---|----|
| METABANK   | 1 | \$160,378.57   | 0.08% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | \$ |
| METUCHEN SAVINGS<br>BANK                           | 1 | \$243,058.21   | 0.12% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$189,067.41   | 0.09% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | \$ |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 3 | \$396,714.66   | 0.2% 0 \$0.00       | NA   | \$0.00   | NA   | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$105,586.60   | 0.05% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | 9  |
| MIDLAND STATES<br>BANK                             | 1 | \$248,000.00   | 0.12% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | 5  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$72,214.32    | 0.04% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | 9  |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$68,232.85    | 0.03% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | 9  |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1 | \$204,750.00   | 0.1% 0 \$0.00       | NA   | \$0.00   | NA   | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 4 | \$385,179.37   | 0.19% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | 5  |
| MIDWESTONE BANK                                    | 1 | \$122,520.31   | 0.06% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | 9  |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 6 | \$853,624.96   | 0.43% 0 \$0.00      | NA ( | \$0.00   |      |   | Ī  |
| MISSOURI CREDIT<br>UNION                           | 6 | \$1,027,878.48 | 0.52% 0 \$0.00      | NA ( | \$0.00   | NA   | 0 | ,  |
| MMS MORTGAGE<br>SERVICES, LTD.                     | 1 | \$133,676.63   | 0.07% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | 15 |
| MORGAN FEDERAL<br>BANK                             | 1 | \$199,709.96   | 0.1% 0 \$0.00       | NA   | \$0.00   | NA   | 0 | 1  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$48,808.90    | 0.02% 0 \$0.00      | NA   | \$0.00   | NA   | 0 |    |
| MORTGAGE<br>AMERICA, INC.                          | 1 | \$140,000.00   | 0.07% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | 9  |
| MORTGAGE CENTER,<br>LLC                            | 7 | \$604,111.12   | 0.3% 0 \$0.00       | NA   | \$0.00   | NA   | 0 | 15 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$215,157.61   | 0.11% 0 \$0.00      | NA   | \$0.00   | NA   | 0 |    |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 5 | \$499,600.00   | 0.25% 0 \$0.00      | NA   | \$0.00   | NA   | 0 | ,  |
| MT. MCKINLEY                                       | 2 | \$380,494.78   | 0.19% 0 \$0.00      | NA   | \$0.00   | NA   | 0 |    |
| BANK   | 2 | \$300,434.70   | 0.17 /0   0   ψ0.00 | МА   | , φυ.υυ  | 1171 | ľ | J  |

| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 |   |                |       |       |      |    |   |        |    |   |     |
|---|---|----------------|-------|-------|------|----|---|--------|----|---|-----|
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$762,024.28   | 0.38% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$356,000.00   | 0.18% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$82,676.31    | 0.04% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$552,619.42   | 0.28% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4 | \$626,036.90   | 0.31% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK  | 1 | \$166,348.71   | 0.08% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 8 | \$2,009,483.84 | 1.01% |       |      |    |   | \$0.00 | NA |   |     |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3 | \$687,527.21   | 0.34% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION  | 3 | \$307,098.94   | 0.15% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 4 | \$378,654.77   | 0.19% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                                     | 1 | \$119,527.16   | 0.06% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 3 | \$452,767.75   | 0.23% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$144,835.44   | 0.07% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 6 | \$918,730.80   | 0.46% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 2 | \$333,000.00   | 0.17% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK   | 1 | \$328,699.67   | 0.16% | 0 \$0 | .00  |    |   | \$0.00 | NA |   |     |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 2 | \$338,343.83   | 0.17% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 3 | \$597,935.98   | 0.3%  | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK  | 1 | \$93,131.58    | 0.05% | 0 \$0 | .00  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK &<br>TRUST COMPANY OF                                | 1 | \$55,000.00    | 0.03% |       |      |    | - | \$0.00 | NA | 1 |     |

| PICKETT COUNTY  |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$49,807.01  | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$172,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$539,840.63 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2 | \$358,449.52 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER CREDIT<br>UNION                                       | 2 | \$352,834.80 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 6 | \$646,257.84 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST                                 | 6 | \$677,575.12 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                               | 1 | \$28,500.00  | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEBANK   | 1 | \$170,226.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 4 | \$894,411.17 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIOR LAKE STATE<br>BANK                                      | 1 | \$164,349.99 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROFILE BANK FSB  | 1 | \$144,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                               | 1 | \$66,475.77  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROVIDENT CREDIT<br>UNION                                     | 3 | \$668,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                   | 1 | \$219,142.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 6 | \$845,636.49 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RANDOLPH SAVINGS<br>BANK                                      | 2 | \$396,779.32 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                              | 2 | \$174,324.53 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REDWOOD CREDIT<br>UNION                                       | 4 | \$892,977.84 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                        | 2 | \$410,868.07 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |   |              |                |             |          |

| ROBINS FINANCIAL<br>CREDIT UNION                           | 2 | \$236,133.68   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
|--|---|----------------|-------|----------|-------------|------|-----|
| S&T BANK   | 1 | \$184,285.93   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SAFE CREDIT UNION  | 2 | \$282,220.17   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |      | -   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$159,568.52   |       | 0 \$0.00 | NA 0 \$0.00 |      |     |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$209,189.45   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SAVINGS BANK OF<br>MAINE                                   | 5 | \$904,297.33   | 0.45% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 3 | \$400,853.64   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$198,596.20   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$113,161.52   | 0.06% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$268,947.02   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2 | \$291,351.95   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$81,806.37    | 0.04% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SOUND COMMUNITY<br>BANK                                    | 5 | \$1,182,864.56 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2 | \$172,185.50   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| SPACE COAST<br>CREDIT UNION                                | 5 | \$740,201.40   | 0.37% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1 | \$197,610.15   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$211,622.61   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 5 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 6 | \$920,384.30   | 0.46% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 3 | \$515,494.44   | 0.26% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| STANDARD<br>MORTGAGE                                       | 2 | \$456,213.83   | 0.23% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0.5 |
| l l  |   |                |       |          |             | I    |     |

| CORPORATION   |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| STANFORD FEDERAL<br>CREDIT UNION                      | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                         | 1  | \$188,500.00   | 0.09% |   |        |    |   | \$0.00 |    | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                              | 1  | \$239,064.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                            | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK                              | 2  | \$417,365.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$280,192.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$156,188.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION                                | 7  | \$975,512.03   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 11 | \$1,101,497.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                             | 1  | \$307,468.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 17 | \$1,834,739.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                  | 1  | \$413,774.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                       | 1  | \$348,635.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY<br>CREDIT UNION                            | 1  | \$415,373.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT<br>UNION                                | 1  | \$114,551.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                | 1  | \$415,390.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                        | 5  | \$1,585,424.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$148,177.98   | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|----|--------|----|---|-----|
| THE PARK BANK                                    | 10 | \$1,756,059.13 | 0.88% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 3  | \$271,459.59   | 0.14% 0 \$0.00 |    | \$0.00 |    |   |     |
| THE TRADERS<br>NATIONAL BANK                     | 2  | \$233,148.71   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                                     | 2  | \$97,100.00    | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 3  | \$270,946.13   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 2  | \$165,926.51   | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4  | \$591,055.84   | 0.3% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 2  | \$236,567.71   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                      | 2  | \$222,920.00   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNITED BANK                                      | 2  | \$493,348.07   | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                         | 12 | \$1,251,459.21 | 0.63% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                       | 3  | \$649,947.58   | 0.33% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1  | \$160,378.57   | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 4  | \$994,896.25   | 0.5% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$169,000.00   | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$214,659.57   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                 | 2  | \$244,845.67   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                          | 9  | \$2,151,047.51 | 1.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION                           | 2  | \$255,488.83   | 0.13% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 7  | \$738,162.55   | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT             | 11 | \$1,886,719.08 | 0.95% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |    | -      | -  |   |     |

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| <u> </u>  | UNION  | <u> </u> |                             |         |          |          |          |    | Ц    |
|-----------|--|----------|-----------------------------|---------|----------|----------|----------|----|------|
|           | WAUKESHA STATE<br>BANK                             | 3        | \$366,309.92                | 0.18%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 2        | \$127,471.83                | 0.06%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WEOKIE CREDIT<br>UNION                             | 6        | \$828,715.63                | 0.42%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WESTCONSIN<br>CREDIT UNION                         | 8        | \$934,141.46                | 0.47%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1        | \$78,685.49                 | 0.04%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2        | \$481,000.00                | 0.24%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WILMINGTON TRUST<br>COMPANY                        | 2        | \$345,648.81                | 0.17%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2        | \$338,687.67                | 0.17%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WOODLANDS<br>NATIONAL BANK                         | 1        | \$127,505.94                | 0.06%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2        | \$357,931.12                | 0.18%   |          |          | 0 \$0.00 |    | Ш    |
|           | Unavailable  | 91       | . / /                       | 6.55%   |          |          | 0 \$0.00 | NA |      |
| Total     | !  | 1,287    | \$199,474,979.90            | 100%    | 0 \$0.00 |          | 0 \$0.00 |    | 0 \$ |
|           | !  | $\Box$   | <u> </u>                    |         |          | <u> </u> |          |    | Ц    |
| 31412PMR9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1        | \$210,000.00                | 0.1%    | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 10       | \$3,502,827.54              | 1.75%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3        | \$565,667.58                | 0.28%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2        | \$228,590.50                | 0.11%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2        | \$140,498.52                | 0.07%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | ADVANTAGE BANK                                     | 6        | \$694,833.19                | 0.35%   | 0 \$0.00 | NA       | 0 \$0.00 | NA | 0\$  |
|           | AD VIIII THOU DITING                               |          |                             |         |          | NT A     | 0 00 00  | NA | Ωđ   |
|           | AEA FEDERAL<br>CREDIT UNION                        | 2        | \$314,301.86                | 0.16%   | 0 \$0.00 | NA<br>   | 0 \$0.00 | NA | 01   |
|           | AEA FEDERAL  | 2        | \$314,301.86<br>\$42,900.00 | 0.16% ( |          |          | 0 \$0.00 |    | Ш    |

| 5  | \$911,732.65                           | 0.46% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
|----|--|--|--|--|--|
| 1  | \$98,400.00                            | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$150,000.00                           | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 8  | \$997,125.26                           | 0.5% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 9  | \$1,012,649.34                         | 0.51% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$1,133,436.38                         | 0.57% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 12 | \$1,792,571.27                         | 0.9% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 2  | \$227,711.75                           | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 2  | \$188,539.80                           | 0.09% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$70,725.99                            | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$194,729.66                           | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 2  | \$334,850.00                           | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$230,000.00                           | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$88,000.00                            | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$189,000.00                           | 0.09% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$255,011.89                           | 0.13% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 77 | \$11,302,129.81                        | 5.65% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 2  | \$350,200.51                           | 0.18% 0 \$0.00   | NA 0 \$0.00  | NA   | 0\$0   |
| 21 | \$3,160,699.99                         | 1.58% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 9  | \$1,343,359.01                         | 0.67% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 4  | \$507,769.21                           | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$1,087,097.07                         | 0.54% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$55,779.34                            | 0.03% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$992,466.34                           | 0.5% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
|    | 1 1 8 9 5 12 2 1 1 1 1 77 2 21 9 4 5 1 | 1 \$98,400.00 1 \$150,000.00 8 \$997,125.26 9 \$1,012,649.34 5 \$1,133,436.38 12 \$1,792,571.27 2 \$227,711.75 2 \$188,539.80 1 \$70,725.99 1 \$194,729.66 2 \$334,850.00 1 \$230,000.00 1 \$88,000.00 1 \$189,000.00 1 \$189,000.00 1 \$255,011.89 77 \$11,302,129.81 2 \$350,200.51 21 \$3,160,699.99 9 \$1,343,359.01 4 \$507,769.21 5 \$1,087,097.07 1 \$55,779.34 | 1       \$98,400.00       0.05% 0 \$0.00         1       \$150,000.00       0.07% 0 \$0.00         8       \$997,125.26       0.5% 0 \$0.00         9       \$1,012,649.34       0.51% 0 \$0.00         5       \$1,133,436.38       0.57% 0 \$0.00         2       \$1,792,571.27       0.9% 0 \$0.00         2       \$227,711.75       0.11% 0 \$0.00         1       \$70,725.99       0.04% 0 \$0.00         1       \$194,729.66       0.1% 0 \$0.00         2       \$334,850.00       0.17% 0 \$0.00         1       \$230,000.00       0.11% 0 \$0.00         1       \$88,000.00       0.04% 0 \$0.00         1       \$189,000.00       0.09% 0 \$0.00         1       \$255,011.89       0.13% 0 \$0.00         2       \$350,200.51       0.18% 0 \$0.00         2       \$3,160,699.99       1.58% 0 \$0.00         2       \$3,160,699.99       1.58% 0 \$0.00         4       \$507,769.21       0.25% 0 \$0.00         5       \$1,087,097.07       0.54% 0 \$0.00         1       \$55,779.34       0.03% 0 \$0.00 | 1       \$98,400.00       0.05%       0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.07%       0 \$0.00       NA 0 \$0.00         8       \$997,125.26       0.5%       0 \$0.00       NA 0 \$0.00         9       \$1,012,649.34       0.51%       0 \$0.00       NA 0 \$0.00         5       \$1,133,436.38       0.57%       0 \$0.00       NA 0 \$0.00         12       \$1,792,571.27       0.9%       0 \$0.00       NA 0 \$0.00         2       \$227,711.75       0.11%       0 \$0.00       NA 0 \$0.00         1       \$70,725.99       0.04%       0 \$0.00       NA 0 \$0.00         1       \$194,729.66       0.1%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.14%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.09%       0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.09%       0 \$0.00       NA 0 \$0.00         2       \$3 | 1       \$98,400.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         8       \$997,125.26       0.5% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,012,649.34       0.51% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,133,436.38       0.57% 0 \$0.00       NA 0 \$0.00       NA         12       \$1,792,571.27       0.9% 0 \$0.00       NA 0 \$0.00       NA         2       \$227,711.75       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$70,725.99       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$194,729.66       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.00       NA 0 \$0.00       NA         1       \$230,000.00       0.00       NA 0 \$0.00       NA |

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| BANK FIRST<br>NATIONAL                     | 2  | \$140,953.84   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|----|----------|----|---|-----|
| BANK MUTUAL                                | 12 | \$1,408,360.06 | 0.7% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                             | 5  | \$1,536,273.72 | 0.77% 0 \$0.00 |    | 0 \$0.00 |    | - |     |
| BANK OF<br>SPRINGFIELD                     | 1  | \$200,000.00   | 0.1% 0 \$0.00  |    | 0 \$0.00 |    |   |     |
| BANK OF THE<br>CASCADES                    | 2  | \$821,000.00   | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF<br>WASHINGTON                      | 1  | \$90,585.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                             | 1  | \$94,629.51    | 0.05% 0 \$0.00 | NA | 0.00\$   | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,351,582.39 | 0.68% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| BANKFINANCIAL FSB                          | 1  | \$117,544.54   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                   | 2  | \$381,850.00   | 0.19% 0 \$0.00 | NA | 0 \$0.00 |    |   |     |
| BANKNEWPORT                                | 1  | \$125,537.44   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 9  | \$2,161,973.58 | 1.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$154,401.73   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 8  | \$2,241,366.18 | 1.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETTER BANKS                               | 1  | \$132,872.20   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$534,087.74   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 2  | \$210,617.88   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                 | 3  | \$394,486.50   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                    | 3  | \$453,853.33   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE<br>SAVINGS BANK                  | 1  | \$275,000.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 4  | \$690,748.38   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                | 1  | \$199,220.01   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$303,212.86   | 0.15% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0 |
| CENTRAL BANK                               | 3  | \$580,187.49   | 0.29% 0 \$0.00 | NA | 0.00\$   | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$101,358.10   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                   | 1  | \$177,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 9  | \$1,641,702.57 | 0.82% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |

|   |    |                |                |    |          | ī  |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 2  | \$481,518.80   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$78,402.85    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                         | 1  | \$235,846.62   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                    | 1  | \$60,513.08    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                  | 1  | \$120,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER<br>BANK                         | 2  | \$519,376.01   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                | 2  | \$408,500.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$229,571.01   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                                 | 1  | \$97,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$271,589.99   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 4  | \$621,120.30   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                        | 1  | \$67,000.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$119,536.82   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$164,555.73   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                      | 2  | \$136,463.55   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 2  | \$195,513.66   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$443,408.87   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 12 | \$2,120,612.20 | 1.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$140,800.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK                       | 1  | \$69,727.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$130,400.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$957,625.33   | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE                      | 3  | \$472,500.00   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   |    |                |                |    |          | •  |   | •   |

| CREDIT UNION                               |    |                |                |      |          |    | Ľ |     |
|--|----|----------------|----------------|------|----------|----|---|-----|
| CORTRUST BANK                              | 10 | \$1,161,163.80 | 0.58% 0 \$0.00 | NA ( | 0 \$0.00 | NA | 0 | \$( |
| COVANTAGE CREDIT<br>UNION                  | 2  | \$261,511.10   | 0.13% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$665,396.48   | 0.33% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| CREDIT UNION ONE                           | 4  | \$449,453.24   | 0.22% 0 \$0.00 | NA ( | 0.00     | NA | 0 | \$( |
| CUMBERLAND<br>SECURITY BANK                | 5  | \$327,407.25   | 0.16% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| CUSO MORTGAGE,<br>INC.                     | 1  | \$108,000.00   | 0.05% 0 \$0.00 |      | 0,00     |    |   |     |
| DENALI STATE BANK                          | 1  | \$184,271.03   | 0.09% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$( |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$275,303.60   | 0.14% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| DHCU COMMUNITY<br>CREDIT UNION             | 2  | \$98,810.87    | 0.05% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| DIME BANK                                  | 2  | \$271,000.00   | 0.14% 0 \$0.00 | NA ( | 0.00\$   | NA | 0 | \$( |
| DORAL BANK                                 | 1  | \$68,725.30    | 0.03% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 5  | \$610,892.91   | 0.31% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 17 | \$2,407,116.40 | 1.2% 0 \$0.00  | NA   | \$0.00   | NA | 0 | \$( |
| DUPAGE CREDIT<br>UNION                     | 2  | \$335,877.46   | 0.17% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| DURANT BANK AND<br>TRUST COMPANY           | 1  | \$83,669.01    | 0.04% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| EASTLAND<br>FINANCIAL<br>CORPORATION       | 2  | \$634,615.52   | 0.32% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| ESB FINANCIAL                              | 1  | \$67,500.00    | 0.03% 0 \$0.00 | NA ( | 0.00\$   | NA | 0 | \$( |
| FAIRWINDS CREDIT<br>UNION                  | 3  | \$361,564.20   | 0.18% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| FARMERS BANK &<br>TRUST                    | 3  | \$490,699.23   | 0.25% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$102,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 1  | \$210,185.28   | 0.11% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 3  | \$354,410.86   | 0.18% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$( |
|  | 2  | \$183,873.51   | 0.09% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 | \$( |
|  |    |                |                |      |          |    |   | ı   |

| 3  | \$1,249,283.36   | 0.62%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
|----|--|---|--|---|---|---|--|---|
| 1  | \$127,500.00   | 0.06%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$72,018.04  | 0.04%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 5  | \$533,798.18   | 0.27%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 4  | \$607,880.92   | 0.3%  | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 3  | \$331,016.29   | 0.17%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$65,742.60  | 0.03%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 9  | \$1,072,194.86   | 0.54%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$30,381.06  | 0.02%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 10 | \$1,123,173.32   | 0.56%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 2  | \$352,894.62   | 0.18%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 5  | \$785,430.16   | 0.39%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$154,000.00   | 0.08%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 2  | \$666,834.63   | 0.33%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 7  | \$1,159,974.32   | 0.58%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$170,326.20   | 0.09%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 3  | \$453,524.21   | 0.23%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 4  | \$437,493.14   | 0.22%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 3  | \$655,407.24   | 0.33%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$89,000.00  | 0.04%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0  | \$0   |
|    | 1<br>1<br>5<br>4<br>3<br>1<br>9<br>1<br>10<br>2<br>5<br>1<br>2<br>7<br>1<br>3<br>4 | 1 \$127,500.00 1 \$72,018.04 5 \$533,798.18 4 \$607,880.92 3 \$331,016.29 1 \$65,742.60 9 \$1,072,194.86 1 \$30,381.06 10 \$1,123,173.32 2 \$352,894.62 5 \$785,430.16 1 \$154,000.00 2 \$666,834.63 7 \$1,159,974.32 1 \$170,326.20 3 \$453,524.21 4 \$437,493.14 3 \$655,407.24 | 1       \$127,500.00       0.06%         1       \$72,018.04       0.04%         5       \$533,798.18       0.27%         4       \$607,880.92       0.3%         3       \$331,016.29       0.17%         1       \$65,742.60       0.03%         9       \$1,072,194.86       0.54%         1       \$30,381.06       0.02%         10       \$1,123,173.32       0.56%         2       \$352,894.62       0.18%         5       \$785,430.16       0.39%         1       \$154,000.00       0.08%         2       \$666,834.63       0.33%         7       \$1,159,974.32       0.58%         1       \$170,326.20       0.09%         3       \$453,524.21       0.23%         4       \$437,493.14       0.22%         3       \$655,407.24       0.33% | 1       \$127,500.00       0.06% 0       \$0.00         1       \$72,018.04       0.04% 0       \$0.00         5       \$533,798.18       0.27% 0       \$0.00         4       \$607,880.92       0.3% 0       \$0.00         3       \$331,016.29       0.17% 0       \$0.00         1       \$65,742.60       0.03% 0       \$0.00         9       \$1,072,194.86       0.54% 0       \$0.00         1       \$30,381.06       0.02% 0       \$0.00         2       \$352,894.62       0.18% 0       \$0.00         5       \$785,430.16       0.39% 0       \$0.00         1       \$154,000.00       0.08% 0       \$0.00         2       \$666,834.63       0.33% 0       \$0.00         2       \$666,834.63       0.33% 0       \$0.00         3       \$453,524.21       0.23% 0       \$0.00         4       \$437,493.14       0.22% 0       \$0.00         3       \$655,407.24       0.33% 0       \$0.00 | 1 \$127,500.00 0.06% 0 \$0.00 NA  1 \$72,018.04 0.04% 0 \$0.00 NA  5 \$533,798.18 0.27% 0 \$0.00 NA  4 \$607,880.92 0.3% 0 \$0.00 NA  3 \$331,016.29 0.17% 0 \$0.00 NA  1 \$65,742.60 0.03% 0 \$0.00 NA  9 \$1,072,194.86 0.54% 0 \$0.00 NA  1 \$30,381.06 0.02% 0 \$0.00 NA  10 \$1,123,173.32 0.56% 0 \$0.00 NA  2 \$352,894.62 0.18% 0 \$0.00 NA  1 \$154,000.00 0.08% 0 \$0.00 NA  1 \$154,000.00 0.08% 0 \$0.00 NA  2 \$666,834.63 0.33% 0 \$0.00 NA  1 \$170,326.20 0.09% 0 \$0.00 NA  3 \$453,524.21 0.23% 0 \$0.00 NA  4 \$437,493.14 0.22% 0 \$0.00 NA | 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$72,018.04 0.04% 0 \$0.00 NA 0 \$0.00  5 \$533,798.18 0.27% 0 \$0.00 NA 0 \$0.00  4 \$607,880.92 0.3% 0 \$0.00 NA 0 \$0.00  1 \$65,742.60 0.03% 0 \$0.00 NA 0 \$0.00  9 \$1,072,194.86 0.54% 0 \$0.00 NA 0 \$0.00  1 \$30,381.06 0.02% 0 \$0.00 NA 0 \$0.00  10 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00  2 \$352,894.62 0.18% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$666,834.63 0.33% 0 \$0.00 NA 0 \$0.00  7 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00  1 \$170,326.20 0.09% 0 \$0.00 NA 0 \$0.00  3 \$453,524.21 0.23% 0 \$0.00 NA 0 \$0.00  4 \$437,493.14 0.22% 0 \$0.00 NA 0 \$0.00  3 \$655,407.24 0.33% 0 \$0.00 NA 0 \$0.00 | 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,018.04 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$533,798.18 0.27% 0 \$0.00 NA 0 \$0.00 NA 4 \$607,880.92 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$331,016.29 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,742.60 0.03% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,072,194.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,381.06 0.02% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$352,894.62 0.18% 0 \$0.00 NA 0 \$0.00 NA 5 \$785,430.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,123,173.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,159,974.32 0.58% 0 \$0.00 NA 0 \$0.00 NA | 1 \$127,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,018.04 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$533,798.18 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$607,880.92 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$331,016.29 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,742.60 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,072,194.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$30,381.06 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$352,894.62 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,123,173.32 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,326.20 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,326.20 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$453,524.21 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$437,493.14 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY |    |                |                |             |         |
|---|----|----------------|----------------|-------------|---------|
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$52,510.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 2  | \$170,915.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$96,621.71    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 2  | \$452,150.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$370,658.03   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF OMAHA             | 4  | \$744,002.34   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$120,528.11   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 4  | \$510,075.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NORTHERN<br>CREDIT UNION              | 2  | \$368,561.16   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU              | 4  | \$261,959.08   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST PLACE BANK                            | 5  | \$880,561.40   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$50,803.15    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 6  | \$1,266,825.06 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0\$  |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$354,113.58   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FLORIDA CREDIT<br>UNION                     | 1  | \$281,896.32   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FORUM CREDIT<br>UNION                       | 6  | \$732,382.32   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FOX RIVER STATE<br>BANK                     | 2  | \$174,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FREMONT BANK                                | 31 | \$6,498,072.81 | 3.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FULTON BANK                                 | 6  | \$872,954.34   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$143,250.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$155,893.19   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GMAC BANK                                   | 4  | \$815,766.48   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| GOLDEN BELT BANK,<br>FSA                   | 1  | \$153,804.04   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$92,633.54    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 12 | \$2,121,145.90 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                  | 5  | \$910,808.69   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HARTFORD FUNDING<br>LTD.                   | 1  | \$347,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT<br>UNION                  | 3  | \$277,316.57   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERSHEY STATE<br>BANK                      | 2  | \$335,083.73   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>BANK                       | 6  | \$595,907.21   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK               | 5  | \$860,817.67   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 2  | \$193,251.20   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$109,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEBANK                                   | 1  | \$103,263.04   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMESTREET BANK                            | 1  | \$77,695.80    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1  | \$161,866.27   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR CREDIT<br>UNION                      | 2  | \$178,732.01   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$69,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$175,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$157,468.51   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK                                | 5  | \$410,424.42   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 3  | \$545,491.99   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT<br>NATIONAL BANK               | 1  | \$58,274.20    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 1  | \$57,278.06    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| INTERNATIONAL<br>BANK OF<br>COMMERCE          |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| INVESTORS SAVINGS<br>BANK                     | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                               | 1  | \$246,225.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 2  | \$259,993.38   | 0.13% | 0 | \$0.00 |    |   | \$0.00 |    |   |     |
| ISB COMMUNITY<br>BANK                         | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION                | 1  | \$239,054.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                | 2  | \$236,917.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                        | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$164,450.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 2  | \$499,955.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                   | 6  | \$1,628,410.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$177,903.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 4  | \$417,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE<br>BANK                      | 1  | \$152,708.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                             | 2  | \$584,351.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$372,551.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$221,275.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$1,847,773.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$687,635.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$238,719.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 5  | \$602,910.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| MARQUETTE BANK                               | 2 | \$306,149.49   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|----------------|----------------|-------------|----------|
| MARSHFIELD<br>SAVINGS BANK                   | 1 | \$70,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$263,977.15   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MECHANICS<br>SAVINGS BANK                    | 2 | \$232,891.04   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 7 | \$803,603.52   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$97,111.51    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$550,623.84   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 6 | \$1,848,650.69 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$371,733.67   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$151,407.21   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METUCHEN SAVINGS<br>BANK                     | 1 | \$117,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$128,895.35   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$119,536.82   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDFLORIDA CREDIT<br>UNION                   | 1 | \$102,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$149,415.01   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$95,227.17    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$637,850.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$402,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MIDWESTONE BANK                              | 2 | \$156,123.65   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$416,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$669,417.52   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |   |                |                |             |          |

| MISSOURI CREDIT<br>UNION                     | 3  | \$466,675.78   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|-------------|----|-------|
| MONTICELLO<br>BANKING COMPANY                | 1  | \$242,052.31   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$274,141.86   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$298,405.53   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER,<br>LLC                      | 13 | \$1,958,758.09 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$103,943.04   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$131,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2  | \$392,843.83   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1  | \$72,181.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1  | \$150,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2  | \$258,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$519,336.12   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NL INC.                                      | 2  | \$691,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 4  | \$768,386.01   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST<br>GEORGIA BANK                    | 1  | \$79,688.01    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 4  | \$564,942.37   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORWOOD<br>COOPERATIVE BANK                  | 2  | \$377,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT<br>UNION                     | 5  | \$447,639.63   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OAK TRUST AND<br>SAVINGS BANK                | 1  | \$128,496.91   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OCEAN BANK                                   | 1  | \$62,956.06    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK                              | 1  | \$417,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  |    | \$65,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0 |

| OHIO UNIVERSITY<br>CREDIT UNION                 |   |                |                |          |         |   |     |
|---|---|----------------|----------------|----------|---------|---|-----|
| OLIN COMMUNITY<br>CREDIT UNION                  | 7 | \$739,926.78   | 0.37% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$162,364.31   | 0.08% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$357,186.78   | 0.18% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 9 | \$1,025,263.53 | 0.51% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2 | \$178,000.00   | 0.09% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK                         | 2 | \$219,448.35   | 0.11% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PARK BANK                                       | 4 | \$648,820.46   | 0.32% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$529,647.86   | 0.26% 0 \$0.00 | NA 0 \$  |         |   |     |
| PBI BANK  | 1 | \$227,618.04   | 0.11% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$201,400.00   | 0.1% 0 \$0.00  | NA 0 \$  |         |   |     |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 4 | \$363,478.53   | 0.18% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY         | 1 | \$111,554.12   | 0.06% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$135,480.48   | 0.07% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                     | 1 | \$342,672.22   | 0.17% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                         | 2 | \$221,500.00   | 0.11% 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$223,000.00   | 0.11% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                   | 2 | \$312,510.11   | 0.16% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION              | 5 | \$484,755.72   | 0.24% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 3 | \$188,047.94   | 0.09% 0 \$0.00 | NA 0 \$6 | 0.00 NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 2 | \$99,588.10    | 0.05% 0 \$0.00 | NA 0 \$  | 0.00 NA | 0 | \$0 |
| - · · · · · · · · · · · · · · · · · · ·         |   |                |                |          |         |   |     |

| ·  |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| PRIMEBANK                                      | 1 | \$94,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 5   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$603,001.08 | 0.3% 0 \$0.00  | NA 0 \$0.00 | ) NA 0   |
| PRIOR LAKE STATE<br>BANK                       | 1 | \$85,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$108,950.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 5   |
| PROVIDENT CREDIT<br>UNION                      | 3 | \$446,861.36 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 5   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$429,113.35 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$208,184.91 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 5   |
| RABOBANK, N.A.                                 | 1 | \$405,803.88 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$323,247.48 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 5   |
| REDWOOD CREDIT<br>UNION                        | 3 | \$537,316.81 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 5   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$201,104.43 | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA 0 S |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$176,650.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$108,150.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| S&T BANK                                       | 1 | \$189,259.01 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$204,499.34 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 S   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$137,876.99 | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 S |
| SAVINGS BANK OF<br>MAINE                       | 9 | \$738,197.14 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$146,133.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| SEATTLE BANK                                   | 1 | \$229,093.71 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2 | \$254,395.51 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| SIUSLAW VALLEY<br>BANK                         | 2 | \$206,441.74 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0     |
| SOUTH CAROLINA<br>FEDERAL CREDIT               | 1 | \$90,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| •  |   |              |                |             |          |

| UNION  |   |                |                |             |    | Ľ |     |
|--|---|----------------|----------------|-------------|----|---|-----|
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$196,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$( |
| SPACE COAST<br>CREDIT UNION  | 2 | \$657,269.96   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$124,512.51   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| ST. CLAIR COUNTY<br>STATE BANK   | 1 | \$65,179.48    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$271,834.18   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$142,442.31   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$415,860.09   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STANFORD FEDERAL<br>CREDIT UNION   | 3 | \$1,027,129.69 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STAR FINANCIAL<br>GROUP, INC.  | 4 | \$461,094.90   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE BANK AND<br>TRUST  | 1 | \$249,035.04   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF<br>COKATO  | 1 | \$131,485.21   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$59,450.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$156,120.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF THE<br>LAKES   | 3 | \$620,719.20   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$85,668.06    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STERLING SAVINGS<br>BANK   | 4 | \$433,015.62   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$476,335.05   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$106,590.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW   | 1 | \$160,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |

|    |                                |   |  |                | Ц              |  |
|----|--------------------------------|---|--|----------------|----------------|--|
| 8  | \$1,074,888.99                 | 0.54% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$(  |
| 3  | \$307,087.25                   | 0.15% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$(  |
| 18 | \$1,833,429.71                 | 0.92% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$(  |
| 1  | \$76,912.73                    | 0.04% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$73,600.00                    | 0.04% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$273,927.52                   | 0.14% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 3  | \$900,055.60                   | 0.45% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 2  | \$387,482.93                   | 0.19% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$62,852.62                    | 0.03% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$346,656.78                   | 0.17% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$123,000.00                   | 0.06% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$94,633.32                    | 0.05% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$410,409.76                   | 0.21% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 12 | \$1,850,999.70                 | 0.93% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$65,533.64                    | 0.03% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$140,000.00                   | 0.07% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 3  | \$247,341.60                   | 0.12% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 1  | \$273,927.52                   | 0.14% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 2  | \$402,552.52                   | 0.2% 0 \$0.00   | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 2  | \$250,795.74                   | 0.13% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
| 2  | \$223,675.00                   | 0.11% 0 \$0.00  | NA 0 \$0   | .00 NA         | 0              | \$0  |
|    | 3 18 1 1 1 1 1 1 1 1 1 1 2 2 2 | 3 \$307,087.25  18 \$1,833,429.71  1 \$76,912.73  1 \$73,600.00  1 \$273,927.52  3 \$900,055.60  2 \$387,482.93  1 \$62,852.62  1 \$346,656.78  1 \$123,000.00  1 \$94,633.32  1 \$410,409.76  12 \$1,850,999.70  1 \$65,533.64  1 \$140,000.00  3 \$247,341.60  1 \$273,927.52  2 \$402,552.52  2 \$250,795.74 | 3       \$307,087.25       0.15% 0       \$0.00         18       \$1,833,429.71       0.92% 0       \$0.00         1       \$76,912.73       0.04% 0       \$0.00         1       \$73,600.00       0.04% 0       \$0.00         1       \$273,927.52       0.14% 0       \$0.00         2       \$387,482.93       0.19% 0       \$0.00         1       \$62,852.62       0.03% 0       \$0.00         1       \$346,656.78       0.17% 0       \$0.00         1       \$123,000.00       0.06% 0       \$0.00         1       \$94,633.32       0.05% 0       \$0.00         1       \$410,409.76       0.21% 0       \$0.00         1       \$1,850,999.70       0.93% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$402,552.52       0.14% 0       \$0.00         2       \$250,795.74       0.13% 0       \$0.00 | 3 \$307,087.25 | 3 \$307,087.25 | 3 \$307,087.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$1,833,429.71 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,912.73 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,927.52 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$900,055.60 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$387,482.93 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,852.62 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,409.76 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,533.64 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

| 2  | \$278,908.01                | 0.14% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | <b>\$</b> 0   |
|----|-----------------------------|--|---|---|---|--|---|
| 1  | \$104,594.72                | 0.05% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$135,000.00                |  |   |   |   |  |   |
| 1  | \$122,269.13                | 0.06% 0 \$0.0  | 0 NA(   | \$0.00  | NA  | 0  | \$0   |
| 13 | \$1,504,283.51              | 0.75% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$129,094.57                | 0.06% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 2  | \$310,292.14                | 0.16% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$145,972.54                | 0.07% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 3  | \$363,938.55                | 0.18% 0 \$0.0  | 0 NA(   | \$0.00  | NA  | 0  | \$0   |
| 1  | \$130,000.00                | 0.06% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$175,306.50                | 0.09% 0 \$0.0  | 0 NA(   | \$0.00  | NA  | 0  | \$0   |
| 1  | \$125,000.00                | 0.06% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 7  | \$1,727,267.21              | 0.86% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$199,228.04                | 0.1% 0 \$0.0   | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 6  | \$741,795.89                | 0.37% 0 \$0.0  | 0 NA(   | \$0.00  | NA  | 0  | \$0   |
| 4  | \$641,259.21                | 0.32% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 5  | \$728,158.41                | 0.36% 0 \$0.0  | 0 NA(   | \$0.00  | NA  | 0  | \$0   |
| 1  | \$62,088.09                 | 0.03% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 7  | \$940,893.10                | 0.47% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 1  | \$175,000.00                | 0.09% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
| 6  | \$614,171.30                | 0.31% 0 \$0.0  | 0 NA  | \$0.00  | NA  | 0  | \$0   |
|    | 1 1 1 1 3 1 1 7 1 6 4 5 1 7 | 1       \$104,594.72         1       \$135,000.00         1       \$122,269.13         13       \$1,504,283.51         1       \$129,094.57         2       \$310,292.14         1       \$145,972.54         3       \$363,938.55         1       \$130,000.00         1       \$175,306.50         1       \$125,000.00         7       \$1,727,267.21         1       \$199,228.04         6       \$741,795.89         4       \$641,259.21         5       \$728,158.41         1       \$62,088.09         7       \$940,893.10         1       \$175,000.00 | 1       \$104,594.72       0.05% 0       \$0.00         1       \$135,000.00       0.07% 0       \$0.00         1       \$122,269.13       0.06% 0       \$0.00         13       \$1,504,283.51       0.75% 0       \$0.00         2       \$310,292.14       0.16% 0       \$0.00         3       \$363,938.55       0.18% 0       \$0.00         1       \$130,000.00       0.06% 0       \$0.00         1       \$175,306.50       0.09% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         7       \$1,727,267.21       0.86% 0       \$0.00         4       \$641,259.21       0.32% 0       \$0.00         5       \$728,158.41       0.36% 0       \$0.00         1       \$62,088.09       0.03% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00 | 1 \$135,000.00 0.07% 0 \$0.00 NA (1 \$129,094.57 0.06% 0 \$0.00 NA (1 \$129,094.57 0.06% 0 \$0.00 NA (1 \$129,094.57 0.06% 0 \$0.00 NA (1 \$145,972.54 0.07% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$130,000.00 0.06% 0 \$0.00 NA (1 \$135,000.00 0.06% 0 \$0.00 NA (1 \$175,306.50 0.09% 0 \$0.00 NA (1 \$199,228.04 0.16% 0 \$0.00 NA (1 \$199,228.04 0.1% 0 \$0.00 NA (1 \$141,795.89 0.37% 0 \$0.00 NA (1 \$141,795.89 0.30% 0 \$0.00 NA (1 \$141,795.89 0 | 1       \$104,594.72       0.05%       0       \$0.00       NA 0       \$0.00         1       \$135,000.00       0.07%       0       \$0.00       NA 0       \$0.00         1       \$122,269.13       0.06%       0       \$0.00       NA 0       \$0.00         13       \$1,504,283.51       0.75%       0       \$0.00       NA 0       \$0.00         1       \$129,094.57       0.06%       0       \$0.00       NA 0       \$0.00         2       \$310,292.14       0.16%       0       \$0.00       NA 0       \$0.00         1       \$145,972.54       0.07%       0       \$0.00       NA 0       \$0.00         3       \$363,938.55       0.18%       0       \$0.00       NA 0       \$0.00         1       \$175,306.50       0.09%       0       \$0.00       NA 0       \$0.00         1       \$125,000.00       0.06%       0       \$0.00       NA 0       \$0.00         7       \$1,727,267.21       0.86%       0       \$0.00       NA 0       \$0.00         4       \$641,259.21       0.32%       0       \$0.00       NA 0       \$0.00         5       \$728,158.41       0.36% | 1       \$104,594.72       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$122,269.13       0.06% 0 \$0.00       NA 0 \$0.00       NA         13       \$1,504,283.51       0.75% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,094.57       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$310,292.14       0.16% 0 \$0.00       NA 0 \$0.00       NA         3       \$363,938.55       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$175,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$175,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$1777,267.21       0.86% 0 \$0.00       NA 0 \$0.00       NA         4       \$641,259.21       0.32% 0 \$0.00       NA 0 \$0.00       NA         5       \$728,158.41       0.36% 0 \$0.00       NA 0 \$0.00       NA | 1       \$104,594.72       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$135,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$122,269.13       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         13       \$1,504,283.51       0.75% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$129,094.57       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$310,292.14       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,972.54       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$363,938.55       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$175,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1775,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$175,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1775,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1775,306.50       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$1775,200.00       0.00% 0 \$0.00       NA |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2     | \$337,184.58     | 0.17%  | 0 | \$0.00  | NA | . 0 | 0\$0.00  | NA | C   | ) §  |
|-----------|--|-------|------------------|--------|---|---------|----|-----|----------|----|-----|------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$102,602.44     | 0.05%  | 0 | \$0.00  | NA | .0  | \$0.00   | NA | C   | ) \$ |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 2     |                  |        |   |         |    | 4   | \$0.00   | NA | ╀   | _    |
|           | Unavailable  | 197   | \$35,456,466.21  | 17.73% | 0 | \$0.00  | NA | .0  | 0.00     | NA | .0  | \$ ر |
| Total     |  | 1,260 | \$200,007,964.83 | 100%   | 0 | \$0.00  |    | 0   | \$0.00   |    | 0   | 0 \$ |
| 31412PMS7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$284,000.00     | 0.19%  | 0 | )\$0.00 | NA | .0  | 0 \$0.00 | NA | . ( | ) {  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,270,093.71   | 0.85%  | 0 | \$0.00  | NA | 0   | \$0.00   | NA | .C  | 9    |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$159,369.53     | 0.11%  | 0 | \$0.00  | NA | .0  | 0 \$0.00 | NA | .0  | ) 9  |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$364,348.59     | 0.24%  | 0 | \$0.00  | NA | 0   | \$0.00   | NA | C   | ) \$ |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2     | \$301,419.88     |        |   | \$0.00  |    |     | 0 \$0.00 | NA | C   | ) \$ |
| <u> </u>  | ADVANTAGE BANK                                     | 2     | \$282,939.26     | 0.19%  | 0 | 0.00    | NA | 0   | \$0.00   | NA | .0  | )\$  |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1     | \$46,281.69      | 0.03%  | 0 | \$0.00  | NA | 0   | \$0.00   | NA | .0  | ) \$ |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2     | \$304,200.00     | 0.2%   | 0 | \$0.00  | NA | .0  | 0\$0.00  | NA | 0   | ) 4  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     |                  |        |   |         |    |     | 0\$0.00  | NA |     |      |
| <u></u>   | ALERUS FINANCIAL                                   | 2     | \$386,530.75     | 0.26%  | 0 | \$0.00  | NA | .0  | \$0.00   | NA | .0  | 小    |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2     | \$294,841.09     | 0.2%   | 0 | \$0.00  | NA | .0  | \$0.00   | NA |     |      |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$585,520.59     | 0.39%  | 0 | \$0.00  | NA | .0  | \$0.00   | NA | .0  | )!   |
|           | AMARILLO<br>NATIONAL BANK                          | 12    | \$1,385,733.75   |        |   |         |    | .0  | \$0.00   | NA | .0  | 1    |
|           | AMEGY MORTGAGE                                     | 2     | \$265,315.11     | 0.18%  | 0 | 0.00    | NA | 0   | 0\$0.00  | NA | .0  | ر    |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9     | \$1,208,162.99   |        |   | \$0.00  |    |     | 0\$0.00  | NA |     |      |
|           | AMERICAN BANK                                      | 2     | \$196,913.07     | 0.13%  | 0 | \$0.00  | NA | 0   | 0\$0.00  | NA | 0   | ر    |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1     |                  |        |   | \$0.00  |    |     | \$0.00   | NA |     |      |
|           |  | 3     | \$565,400.00     | 0.38%  | C | \$0.00  | NA | 0   | 0\$0.00  | NA | C   | J    |

| AMERICAN FINANCE<br>HOUSE LARIBA                     |    |                |                |             |        |
|--|----|----------------|----------------|-------------|--------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$611,942.04   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$221,980.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$99,614.02    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$175,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ANCHORBANK FSB                                       | 68 | \$8,987,589.10 | 5.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$203,403.64   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ARVEST MORTGAGE<br>COMPANY                           | 20 | \$2,447,240.86 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ASSOCIATED BANK,<br>NA                               | 5  | \$804,555.39   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ASSOCIATED CREDIT<br>UNION                           | 3  | \$301,823.44   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$254,408.95   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AUBURNBANK   | 2  | \$318,761.04   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$277,934.22   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0.5 |
| BANCORPSOUTH<br>BANK                                 | 2  | \$405,100.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK FIRST<br>NATIONAL                               | 1  | \$131,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK MUTUAL  | 6  | \$790,865.35   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BANK OF HAWAII                                       | 1  | \$102,100.26   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BANK OF<br>SPRINGFIELD                               | 4  | \$346,015.93   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK OF STANLY                                       | 3  | \$438,284.04   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BANK OF<br>WASHINGTON                                | 2  | \$502,948.08   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$498,029.81   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANKNEWPORT  | 1  | \$140,455.77   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$153,763.67   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |

| BAXTER CREDIT                          | 6  | \$940,225.72   | 0.63% 0 \$0.00 | NAO  | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| UNION                                  | 1  |                |                |      |        |    | Ш |     |
| BENCHMARK BANK                         | 1  | \$198,970.99   | 0.13% 0 \$0.00 | NAU  | \$0.00 | NA | U | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 16 | \$4,053,498.42 | 2.7% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$94,307.01    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                | 2  | \$222,600.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$480,957.85   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                             | 2  | \$157,476.91   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                        | 2  | \$493,529.51   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC             | 2  | \$379,514.13   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                           | 3  | \$711,274.61   | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$97,900.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO               | 1  | \$78,500.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 18 | \$3,292,499.17 | 2.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 3  | \$362,102.26   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK                | 1  | \$85,191.38    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                           | 1  | \$119,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION         | 5  | \$786,090.89   | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER<br>BANK                  | 1  | \$187,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                          | 1  | \$150,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK             | 1  | \$62,548.20    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION  | 8  | \$995,403.82   | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC        | 2  | \$199,498.22   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$130,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                 | 1  | \$42,834.03    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK         | 1  | \$64,749.11    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$119,536.82   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| CLINTON NATIONAL<br>BANK                      | 3  | \$192,957.67   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                       | 1  | \$100,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                 | 4  | \$527,681.72   | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$104,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$281,808.14   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 13 | \$1,770,899.92 | 1.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$154,717.31   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$220,139.24   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$266,607.51   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2  | \$178,129.50   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 8  | \$950,453.61   | 0.63% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$1,010,466.21 | 0.67% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION ONE                              | 1  | \$194,247.34   | 0.13% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                             | 2  | \$223,753.41   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY,<br>LLC                          | 1  | \$65,493.58    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$280,822.51   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$65,000.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$253,995.20   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                             | 1  | \$100,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4  | \$824,619.51   | 0.55% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$512,503.96   | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DORAL BANK                                    | 1  | \$99,610.01    | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$156,895.85   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
|   |    |                |                |      |        |    |   |     |

| 12 | \$1,412,090.90                          | 0.94%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
|----|---|--|--|---|---|---|---------------|---|
| 1  | \$92,388.28                             | 0.06%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 2  | \$286,882.43                            | 0.19%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$258,485.17                            | 0.17%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$59,766.00                             | 0.04%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$128,488.85                            | 0.09%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$97,900.00                             | 0.07%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$383,482.96                            | 0.26%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$47,000.00                             | 0.03%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$260,000.00                            | 0.17%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 3  | \$712,738.31                            | 0.47%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$60,000.00                             | 0.04%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$57,000.00                             | 0.04%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 4  | \$343,944.19                            | 0.23%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 3  | \$708,011.04                            | 0.47%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$180,000.00                            | 0.12%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$106,000.00                            | 0.07%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 2  | \$249,730.90                            | 0.17%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
| 1  | \$36,508.54                             | 0.02%  | 0 \$0.00   | NA  | \$0.00  | NA  | 0             | \$0   |
|    | 1 1 1 1 1 1 1 4 3 3 1 1 1 1 1 1 1 1 1 1 | 1 \$92,388.28 2 \$286,882.43 1 \$258,485.17 1 \$59,766.00 1 \$128,488.85 1 \$97,900.00 1 \$383,482.96 1 \$47,000.00 1 \$260,000.00 1 \$260,000.00 1 \$57,000.00 1 \$57,000.00 4 \$343,944.19 3 \$708,011.04 1 \$180,000.00 1 \$106,000.00 2 \$249,730.90 | 1       \$92,388.28       0.06%         2       \$286,882.43       0.19%         1       \$258,485.17       0.17%         1       \$59,766.00       0.04%         1       \$128,488.85       0.09%         1       \$97,900.00       0.07%         1       \$383,482.96       0.26%         1       \$47,000.00       0.03%         1       \$260,000.00       0.17%         3       \$712,738.31       0.47%         1       \$57,000.00       0.04%         4       \$343,944.19       0.23%         3       \$708,011.04       0.47%         1       \$180,000.00       0.12%         1       \$106,000.00       0.07%         2       \$249,730.90       0.17% | 1       \$92,388.28       0.06% 0       \$0.00         2       \$286,882.43       0.19% 0       \$0.00         1       \$258,485.17       0.17% 0       \$0.00         1       \$59,766.00       0.04% 0       \$0.00         1       \$128,488.85       0.09% 0       \$0.00         1       \$97,900.00       0.07% 0       \$0.00         1       \$383,482.96       0.26% 0       \$0.00         1       \$47,000.00       0.03% 0       \$0.00         1       \$260,000.00       0.17% 0       \$0.00         3       \$712,738.31       0.47% 0       \$0.00         1       \$60,000.00       0.04% 0       \$0.00         1       \$57,000.00       0.04% 0       \$0.00         4       \$343,944.19       0.23% 0       \$0.00         3       \$708,011.04       0.47% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$106,000.00       0.07% 0       \$0.00         2       \$249,730.90       0.17% 0       \$0.00 | 1 \$92,388.28 0.06% 0 \$0.00 NA 0 2 \$286,882.43 0.19% 0 \$0.00 NA 0 1 \$258,485.17 0.17% 0 \$0.00 NA 0 1 \$59,766.00 0.04% 0 \$0.00 NA 0 1 \$128,488.85 0.09% 0 \$0.00 NA 0 1 \$383,482.96 0.26% 0 \$0.00 NA 0 1 \$47,000.00 0.17% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$57,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$106,000.00 0.00 0.00 0.00 0.00 0.00 NA 0 1 \$106,000.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 \$92,388.28 0.06% 0 \$0.00 NA 0 \$0.00 2 \$286,882.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$258,485.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$59,766.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$128,488.85 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$383,482.96 0.26% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$343,944.19 0.23% 0 \$0.00 NA 0 \$0.00 3 \$708,011.04 0.47% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | 1 \$92,388.28 | 1 \$92,388.28 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$286,882.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,485.17 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,766.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,488.85 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$383,482.96 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1843,944.19 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 |

| COMPANY OF SC   |   |                |                |          |        | L   |     |
|---|---|----------------|----------------|----------|--------|-----|-----|
| FIRST CITIZENS<br>BANK NA                               | 5 | \$938,569.26   | 0.62% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST CLOVER LEAF<br>BANK                               | 1 | \$125,513.66   | 0.08% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                         | 9 | \$1,080,294.37 | 0.72% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 9 | \$1,016,640.04 | 0.68% 0 \$0.00 | NA 0 \$0 | .00 NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 2 | \$279,223.69   | 0.19% 0 \$0.00 | NA 0 \$0 | .00 NA | . 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$115,552.26   | 0.08% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 3 | \$331,007.86   | 0.22% 0 \$0.00 | NA 0 \$0 | .00 NA | . 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 1 | \$238,067.91   | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST INTERSTATE<br>BANK                                | 6 | \$993,534.96   | 0.66% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$244,000.00   | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA | . 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                          | 1 | \$82,000.00    | 0.05% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$275,923.40   | 0.18% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK                                  | 1 | \$45,324.37    | 0.03% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 1 | \$140,051.67   | 0.09% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                           | 2 | \$442,400.00   | 0.29% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$57,500.00    | 0.04% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 3 | \$232,237.68   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 1 | \$175,350.00   | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 2 | \$192,446.53   | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | 0   | \$0 |

| FIRST NATIONAL<br>BANK OF OMAHA         | 3  | \$499,544.19   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| FIRST NATIONAL<br>BANK OF WATERLOO      | 2  | \$379,779.45   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                        | 2  | \$351,125.26   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 5  | \$1,012,714.17 | 0.67% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$88,921.29    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                   | 1  | \$199,445.37   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                            | 15 | \$3,622,577.30 | 2.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                             | 2  | \$482,123.72   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$120,528.11   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$151,407.21   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                               | 1  | \$119,532.01   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$100,610.16   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$170,100.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$343,626.52   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION             | 2  | \$418,421.82   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 9  | \$1,560,486.31 | 1.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK               | 1  | \$75,305.16    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                 | 1  | \$268,936.10   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION               | 2  | \$232,087.35   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 1  | \$34,864.91    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                    | 4  | \$334,472.10   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$169,330.14   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.           | 2  | \$189,227.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 5  | \$907,286.26   | 0.6% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |                |      | _      |    | _ |     |

| НОМІ          | ESTREET BANK                  | 1 | \$162,052.27   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|---------------|-------------------------------|---|----------------|---------|--------|----|----------|----|---|-------------|
| HONO<br>UNIO  | OR CREDIT                     | 1 | \$111,065.16   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| IDAH          | O CENTRAL<br>IT UNION         | 1 | \$114,100.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| IH MI         | SSISSIPPI<br>EY CREDIT        | 1 | \$158,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | OIS NATIONAL                  | 2 | \$231,715.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| INTEF<br>BANK | RNATIONAL                     | 2 | \$210,409.46   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| INVES<br>BANK | STORS SAVINGS                 | 4 | \$1,067,218.06 | 0.71%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| IOWA          | STATE BANK                    | 1 | \$115,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | N UNION BANK<br>TRUST<br>PANY | 3 | \$356,269.57   | 0.24%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | S B. NUTTER<br>COMPANY        | 2 | \$227,811.90   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | NE DARC<br>IT UNION           | 1 | \$223,126.42   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| JONA<br>WYO   | H BANK OF<br>MING             | 1 | \$165,843.93   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | MORTGAGE,                     | 1 | \$216,651.77   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | CTA FEDERAL<br>IT UNION       | 1 | \$240,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | AREA BANK                     | 1 | \$151,600.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| LAKE<br>& TRU | FOREST BANK<br>JST            | 3 | \$1,016,600.00 | 0.68%   |        |    | 0 \$0.00 |    |   |             |
|               | LEY FEDERAL<br>IT UNION       | 3 | \$505,580.84   | 0.34%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| LEAD          | ER BANK, N.A.                 | 3 | \$571,212.55   | 0.38%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| LEGA          | CY BANKS                      | 2 | \$490,373.72   | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | ALAMOS<br>ONAL BANK           | 7 | \$1,254,299.55 | 0.83%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| MACH<br>BANK  | HIAS SAVINGS                  | 2 | \$221,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | CREDIT UNION                  | 2 | \$352,626.55   | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| MCHE<br>BANK  | ENRY SAVINGS                  | 1 | \$55,500.00    | 0.04%   | \$0.00 |    | 0 \$0.00 |    |   |             |
|               | IANICS<br>NGS BANK            | 1 | \$160,588.34   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               | BER HOME<br>I, L.L.C.         | 1 | \$102,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               |                               | 3 | \$930,000.00   | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|               |                               |   |                |         |        |    | •        | •  | • | -           |

| MEMBERS<br>MORTGAGE                          |   |                |       |          |      |        |    |   |             |
|--|---|----------------|-------|----------|------|--------|----|---|-------------|
| COMPANY INC.                                 |   |                |       |          |      |        |    | - | <u> </u>    |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 2 | \$193,197.90   | 0.13% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$320,482.40   | 0.21% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | <b>\$</b> C |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$301,967.53   | 0.2%  | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$310,000.00   | 0.21% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4 | \$1,311,083.74 | 0.87% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| METROPOLITAN<br>CREDIT UNION                 | 1 | \$75,000.00    | 0.05% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$456,205.06   | 0.3%  | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| MID-PENN BANK                                | 1 | \$139,454.01   | 0.09% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$(         |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$137,300.00   | 0.09% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$90,550.00    | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MIDWESTONE BANK                              | 1 | \$258,986.02   | 0.17% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2 | \$217,000.00   | 0.14% | 0 \$0.00 | NA   | \$0.00 |    |   |             |
| MISSOULA FEDERAL<br>CREDIT UNION             | 4 | \$473,135.60   | 0.31% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MONSON SAVINGS<br>BANK                       | 1 | \$196,231.71   | 0.13% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$115,552.26   | 0.08% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MORGAN FEDERAL<br>BANK                       | 1 | \$160,976.25   | 0.11% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$(         |
| MORTGAGE CENTER,<br>LLC                      | 9 | \$1,211,495.16 | 0.81% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2 | \$353,951.95   | 0.24% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 6 | \$480,538.65   |       | 0 \$0.00 |      | \$0.00 | NA | 0 | \$(         |
|  | 1 | \$147,416.82   | 0.1%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |

| MT. MCKINLEY<br>BANK                            |   |                |                |    |          |    |   |     |
|---|---|----------------|----------------|----|----------|----|---|-----|
| NAPUS FEDERAL<br>CREDIT UNION                   | 1 | \$109,571.01   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                  | 3 | \$478,088.47   | 0.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$221,600.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK                                    | 1 | \$138,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                         | 5 | \$749,237.18   | 0.5% 0 \$0.00  |    | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,097,133.64 | 0.73% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$203,528.79   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                     | 3 | \$445,092.79   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                        | 4 | \$569,170.23   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 1 | \$111,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK                   | 1 | \$235,000.00   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2 | \$299,300.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                  | 5 | \$388,902.85   | 0.26% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$125,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 8 | \$935,320.75   | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARK BANK                                       | 3 | \$541,400.00   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$200,000.00   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                         | 1 | \$139,562.05   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1 | \$84,173.85    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$174,324.53   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$309,282.90   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | 1 | \$84,671.91    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     |   |                |                |    |          |    |   |     |
|---|---|----------------|----------------|----|----------|----|---|-----|
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$687,042.54   | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1 | \$305,264.84   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                                       | 4 | \$462,500.00   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK                                    | 1 | \$117,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 1 | \$100,194.39   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                                 | 6 | \$1,206,387.89 | 0.8% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                               | 1 | \$80,941.95    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEBANK   | 2 | \$293,462.90   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1 | \$247,012.68   | 0.16% 0 \$0.00 | NA | 0 \$0.00 |    |   |     |
| PRIOR LAKE STATE<br>BANK                                      | 2 | \$150,720.23   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                               | 1 | \$63,243.86    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                                     | 4 | \$811,560.66   | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 2 | \$206,800.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.  | 1 | \$258,981.29   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                              | 2 | \$195,542.33   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                                       | 3 | \$685,633.19   | 0.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                                      | 1 | \$119,536.82   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK   | 1 | \$128,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                        | 1 | \$228,749.40   | 0.15% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| ROBINS FINANCIAL<br>CREDIT UNION                              | 2 | \$103,524.02   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST                                | 1 | \$120,977.35   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| COMPANY  |   |              |       |   |        |    |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| SAFE CREDIT UNION                                  | 1 | \$214,668.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$306,786.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SAVINGS BANK OF<br>MAINE                           | 4 | \$585,695.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$147,416.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                            | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3 | \$503,917.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 2 | \$165,959.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 2 | \$464,027.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                        | 1 | \$99,218.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$120,315.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 6 | \$693,822.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL<br>GROUP, INC.                      | 5 | \$475,890.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND<br>TRUST                            | 2 | \$268,306.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                           | 1 | \$42,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE                        | 1 | \$87,653.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$154,401.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL<br>CREDIT UNION                      | 1 | \$159,382.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$102,594.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| •  |   |              |       |   |        |    | - | -      | -  |   |     |

| STERLING SAVINGS<br>BANK                              |    |                |                |             |    |       |
|---|----|----------------|----------------|-------------|----|-------|
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$261,746.22   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF<br>MONTANA                           | 1  | \$45,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$101,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                       | 1  | \$204,200.51   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT<br>UNION                                | 8  | \$786,134.96   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 5  | \$485,333.11   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 16 | \$1,607,429.15 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY<br>BANK                                 | 1  | \$104,847.63   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA<br>CREDIT UNION                        | 4  | \$962,424.26   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$298,830.02   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 1  | \$67,635.20    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE HARVARD<br>STATE BANK                             | 1  | \$68,800.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                 | 1  | \$127,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1  | \$119,522.27   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK   | 7  | \$1,214,712.49 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 4  | \$503,045.87   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$165,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THUNDER BANK  | 1  | \$268,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY   | 1  | \$74,700.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| CREDIT UNION   |    |                |                |         |         |      |
|--|----|----------------|----------------|---------|---------|------|
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES     | 1  | \$324,000.00   | 0.22% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| TRANSWEST CREDIT UNION                               | 2  | \$377,500.00   | 0.25% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                               | 1  | \$157,383.81   | 0.1% 0 \$0.00  | NA 0 \$ | 0.00 NA | 0 \$ |
| UNITED BANK OF<br>UNION                              | 1  | \$180,000.00   | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                             | 12 | \$1,699,672.67 | 1.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                           | 3  | \$655,656.79   | 0.44% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 2  | \$338,243.41   | 0.23% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0\$  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$674,386.91   | 0.45% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1  | \$66,000.00    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| VALLEY NATIONAL<br>BANK                              | 3  | \$623,583.75   | 0.42% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| VERITY CREDIT<br>UNION                               | 2  | \$198,650.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 4  | \$453,167.44   | 0.3% 0 \$0.00  | NA 0\$  | 0.00 NA | 0\$  |
| VIRGINIA CREDIT<br>UNION, INC.                       | 1  | \$67,500.00    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$186,263.15   | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 8  | \$1,377,288.25 | 0.92% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| WAUKESHA STATE<br>BANK                               | 1  | \$129,003.26   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0\$  |
| WAYNE BANK AND<br>TRUST COMPANY                      | 1  | \$74,000.00    | 0.05% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| WEOKIE CREDIT<br>UNION                               | 3  | \$613,870.62   | 0.41% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
| WESTCONSIN<br>CREDIT UNION                           | 7  | \$1,043,139.02 | 0.69% 0 \$0.00 | NA 0 \$ | 0.00 NA | 0 \$ |
|  | 2  | \$303,314.38   | 0.2% 0 \$0.00  | NA 0 \$ | 0.00 NA | 0 \$ |
| · ·  |    |                | • •            |         |         |      |

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|           | WESTERRA CREDIT<br>UNION                           |     |                  |                |             |          |
|-----------|--|-----|------------------|----------------|-------------|----------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2   | \$266,954.82     | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$38,323.55      | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$153,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 3   | \$305,117.74     | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1   | \$126,101.15     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 130 | . / /            | 15% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 982 | \$150,255,868.03 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PMT5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$244,000.00     | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$337,000.00     | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$153,000.00     | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3   | \$806,052.61     | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE BANK                                     | 2   | \$301,254.60     | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$0 |
|           | ALERUS FINANCIAL                                   | 2   |                  | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2   | \$356,000.00     | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2   | \$258,900.00     | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2   | \$340,995.06     | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1   | \$234,000.00     | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ANCHORBANK FSB                                     | 12  | \$2,247,129.14   | 7.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK,<br>NA                             | 1   | \$165,596.14     | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1   | \$192,000.00     | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCORPSOUTH<br>BANK                               | 1   | \$157,404.89     | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| BANK OF STANLY                                | 1 | \$184,450.16 | 0.61% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0  | \$0 |
|---|---|--------------|----------------|----------|---------|-----|-----|
| BANK OF THE<br>CASCADES                       | 1 | \$100,000.00 | 0.33% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| BANK OF<br>WASHINGTON                         | 1 | \$272,600.00 | 0.9% 0 \$0.00  | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 1 | \$315,000.00 | 1.04% 0 \$0.00 | NA 0 \$0 | ).00 NA | .0  | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$235,000.00 | 0.78% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$410,000.08 | 1.36% 0 \$0.00 | NA 0 \$0 | ).00 NA | 0   | \$0 |
| CENTRAL BANK<br>ILLINOIS                      | 1 | \$112,549.86 | 0.37% 0 \$0.00 | NA 0 \$0 | ).00 NA | .0  | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 3 | \$426,459.18 | 1.41% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$133,000.00 | 0.44% 0 \$0.00 | NA 0 \$0 | ).00 NA | .0  | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$375,787.65 | 1.25% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$96,657.37  | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0  | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$194,000.00 | 0.64% 0 \$0.00 | NA 0 \$0 | ).00 NA | 0   | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$400,000.00 | 1.33% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$327,714.96 | 1.09% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$342,000.00 | 1.13% 0 \$0.00 | NA 0 \$0 | ).00 NA | 0   | \$0 |
| DFCU FINANCIAL                                | 2 | \$417,400.00 | 1.38% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0   | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$255,000.00 | 0.85% 0 \$0.00 | NA 0 \$0 |         |     |     |
| ENT FEDERAL<br>CREDIT UNION                   | 3 | \$551,485.16 | 1.83% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 1 | \$169,000.00 | 0.56% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
| FIRST FEDERAL<br>BANK TEXAS                   | 1 | \$200,000.00 | 0.66% 0 \$0.00 | NA 0 \$0 | ).00 NA | 0   | \$0 |
| FIRST INTERSTATE<br>BANK                      | 1 | \$230,000.00 | 0.76% 0 \$0.00 | NA 0 \$0 | ).00 NA | . 0 | \$0 |
|   |   |              |                |          |         | _   | _   |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$156,606.88 | 0.52% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
|---|---|--------------|----------|--------|----|----------|------|---|-----|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$197,400.00 | 0.65% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$395,000.00 | 1.31% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$175,000.00 | 0.58%    | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1 | \$128,000.00 | 0.42% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 1 | \$217,500.00 | 0.72% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| FOX RIVER STATE<br>BANK                     | 1 | \$172,000.00 | 0.57% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$108,800.00 | 0.36% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                    | 1 | \$132,800.00 | 0.44% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                  | 1 | \$415,970.76 | 1.38% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| HONOR CREDIT<br>UNION                       | 1 | \$86,000.00  | 0.29% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$141,000.00 | 0.47% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$185,260.00 | 0.61% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                 | 1 | \$220,000.00 | 0.73% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$207,000.00 | 0.69% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| LEGACY BANKS                                | 1 | \$119,600.00 | 0.4% 0   | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$385,551.00 | 1.28% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MAGNA BANK                                  | 1 | \$151,624.83 | 0.5% 0   | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                  | 1 | \$100,000.00 | 0.33% 0  |        |    | 0 \$0.00 |      |   |     |
| MCHENRY SAVINGS<br>BANK                     | 1 | \$118,000.00 | 0.39% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$190,200.00 | 0.63% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$142,000.00 | 0.47% 0  | \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
|   |   |              | <u>I</u> |        |    |          | •    | _ |     |

| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1 | \$157,000.00   | 0.52% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
|---|---|----------------|-------|----------|-------------|------|------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 2 | \$642,387.48   | 2.13% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$250,000.00   | 0.83% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| OAK BANK                                  | 1 | \$314,950.00   | 1.04% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$90,000.00    | 0.3%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| OLIN COMMUNITY<br>CREDIT UNION            | 1 | \$120,000.00   | 0.4%  | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$124,687.01   | 0.41% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| ORIENTAL BANK<br>AND TRUST                | 1 | \$112,721.09   | 0.37% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| ORNL FEDERAL<br>CREDIT UNION              | 1 | \$110,900.00   | 0.37% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 1 | \$112,651.15   | 0.37% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| PATELCO CREDIT<br>UNION                   | 3 | \$968,230.25   | 3.21% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| POLISH NATIONAL<br>CREDIT UNION           | 1 | \$106,233.33   | 0.35% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| PORTAGE COUNTY<br>BANK                    | 1 | \$115,000.00   | 0.38% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 1 | \$102,742.10   | 0.34% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| ROBINS FINANCIAL<br>CREDIT UNION          | 2 | \$260,100.00   | 0.86% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1 | \$159,000.00   | 0.53% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| S&T BANK                                  | 1 | \$165,000.00   | 0.55% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| SAN DIEGO COUNTY<br>CREDIT UNION          | 6 | \$1,492,383.91 | 4.95% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| SAVINGS BANK OF<br>MAINE                  | 1 | \$230,429.84   | 0.76% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 2 | \$478,815.27   | 1.59% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| SEASONS FEDERAL<br>CREDIT UNION           | 1 | \$237,000.00   | 0.79% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
|   | 1 | \$144,105.44   | 0.48% | 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |

STANDARD

|           | MORTGAGE<br>CORPORATION                    |     |                 |        |   |        | 1             |   |        |    |        |      |
|-----------|--|-----|-----------------|--------|---|--------|---------------|---|--------|----|--------|------|
|           | STATE BANK                                 | 1   | \$110,000.00    | 0.36%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 7 (    | )\$( |
|           | STATE BANK OF THE<br>LAKES                 | 1   | \$402,000.00    |        |   | \$0.00 |               |   | \$0.00 | NA |        |      |
|           | SUMMIT CREDIT<br>UNION                     | 1   | \$302,252.14    | 1%     | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$(  |
|           | TEACHER FEDERAL<br>CREDIT UNION            | 1   | \$140,000.00    | 0.46%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$(  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$139,914.44    | 0.46%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$(  |
|           | THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 1   | \$99,000.00     | 0.33%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$(  |
|           | THE PARK BANK                              | 1   | \$125,700.00    | 0.42%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$(  |
|           | TINKER FEDERAL<br>CREDIT UNION             | 1   | \$205,997.61    | 0.68%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$0  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$176,326.15    |        |   | \$0.00 |               |   | \$0.00 | NA |        |      |
| <u> </u>  | WESTBURY BANK                              | 1   | \$315,000.00    | 1.04%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$0  |
|           | WESTBY CO-OP<br>CREDIT UNION               | 1   | \$133,500.00    | 0.44%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$0  |
|           | WESTCONSIN<br>CREDIT UNION                 | 3   | \$529,100.00    | 1.75%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2   | \$442,047.98    | 1.47%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$0  |
|           | WILMINGTON TRUST<br>COMPANY                | 1   | \$171,500.00    | 0.57%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$0  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.          | 1   | ·               |        | Ш | \$0.00 |               | Н | \$0.00 | NA | $\bot$ |      |
|           | Unavailable                                | 21  | \$4,173,280.08  | 13.91% | - |        |               | - | \$0.00 | NA | _      | _    |
| Total     |  | 155 | \$30,150,441.14 | 100%   | 0 | \$0.00 | <del></del> ' | 0 | \$0.00 | !  | 10     | \$0  |
| 31412PMU2 | AMARILLO<br>NATIONAL BANK                  | 1   | \$191,003.65    | 0.5%   | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | . C    | \$(  |
|           | AMEGY MORTGAGE                             | 15  | \$3,407,680.37  | 8.97%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$(  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 1   |                 |        |   | \$0.00 |               |   | \$0.00 | NA |        |      |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.           | 2   | \$234,778.78    | 0.62%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$(  |
|           | ANCHORBANK FSB                             | 1   | \$239,012.73    | 0.63%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | .0     | \$(  |
|           | ASSOCIATED CREDIT<br>UNION                 | 1   | \$89,274.75     | 0.24%  | 0 | \$0.00 | NA            | 0 | \$0.00 | NA | 0      | \$(  |

|   |    |                |        |   |        |    |   |        | •  |   |     |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|-----|
| BANCO SANTANDER<br>PUERTO RICO  | 4  | \$361,528.01   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII  | 4  | \$1,784,696.59 | 4.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 3  | \$686,706.80   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION  | 1  | \$102,780.64   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| BENJAMIN<br>FRANKLIN BANK   | 1  | \$225,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$326,680.73   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 28 | \$5,955,218.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$99,194.18    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 3  | \$493,907.11   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1  | \$43,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$71,650.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION   | 1  | \$112,545.50   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE<br>SAVINGS SOCIETY                                       | 1  | \$67,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.   | 1  | \$293,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$277,349.52   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK  | 1  | \$235,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$36,597.59    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DORAL BANK  | 2  | \$149,065.90   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK  | 1  | \$110,592.33   | 0.29%  | _ | _      |    | _ | \$0.00 |    | • |     |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 9  | \$1,350,709.06 | 3.56%  | 0 | \$0.00 |    |   | \$0.00 |    |   |     |
| FIRST HAWAIIAN<br>BANK  | 20 | \$4,548,007.49 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$215,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |        |   |        |    |   |        |    |   |     |

| FIRST NATIONAL<br>BANK ALASKA             | 1  | \$139,436.90   | 0.37% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
|---|----|----------------|----------------|----------|--------|----|-----|
| FIRSTBANK PUERTO<br>RICO                  | 8  | \$652,000.48   | 1.72% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$( |
| FULTON BANK                               | 16 | \$2,081,515.89 | 5.48% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$( |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$208,000.00   | 0.55% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| GTE FEDERAL<br>CREDIT UNION               | 1  | \$185,700.53   | 0.49% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$140,930.86   | 0.37% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| HAWAII NATIONAL<br>BANK                   | 2  | \$379,678.23   | 1% 0 \$0.00    | NA 0 \$0 | .00 NA | 0  | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$179,276.01   | 0.47% 0 \$0.00 | NA 0 \$0 |        | Ш  |     |
| HOMESTREET BANK                           | 1  | \$372,500.00   | 0.98% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$335,629.78   | 0.88% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$124,862.00   | 0.33% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| MECHANICS<br>SAVINGS BANK                 | 1  | \$104,577.67   | 0.28% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1  | \$124,156.69   | 0.33% 0 \$0.00 | NA 0 \$0 | .00 NA | О. | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 4  | \$1,203,803.38 | 3.17% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  | 1  | \$55,500.00    | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| MIDWEST LOAN<br>SERVICES INC.             | 1  | \$141,000.00   | 0.37% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| ORIENTAL BANK<br>AND TRUST                | 4  | \$329,042.53   | 0.87% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| PHH MORTGAGE<br>CORPORATION               | 1  | \$211,771.87   | 0.56% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| PRAIRIE STATE<br>BANK & TRUST             | 2  | \$154,232.44   | 0.41% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| RABOBANK, N.A.                            | 1  | \$177,276.69   | 0.47% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$158,360.47   | 0.42% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
| SAVINGS BANK OF<br>DANBURY                | 1  | \$205,000.00   | 0.54% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |
|   | 2  | \$185,092.74   | 0.49% 0 \$0.00 | NA 0 \$0 | .00 NA | 0  | \$0 |

| SAVINGS BANK OF<br>MAINE                              |    |                |                |             |          |
|---|----|----------------|----------------|-------------|----------|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                | 1  | \$140,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCOTIABANK OF<br>PUERTO RICO                          | 1  | \$41,714.77    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION             | 1  | \$40,524.74    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 11 | \$1,564,750.62 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$306,260.00   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$266,435.02   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$160,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNION FEDERAL<br>SAVINGS BANK                         | 1  | \$174,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                      | 1  | \$101,585.52   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$398,391.13   | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VALLEY NATIONAL<br>BANK                               | 2  | \$308,753.12   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 2  | \$161,430.64   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VILLAGE MORTGAGE<br>COMPANY                           | 2  | \$279,500.00   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$92,372.57    | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| WESTCONSIN<br>CREDIT UNION                            | 3  | \$366,092.34   | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| WESTERNBANK PUERTO RICO                               | 3  | \$227,465.20   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WHATCOM EDUCATIONAL CREDIT UNION                      | 1  | \$108,561.59   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| WILMINGTON TRUST<br>COMPANY                           | 15 | \$2,387,774.36 | 6.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L   |    |                | 1 1            |             |          |

|           | Unavailable  | 7   | \$1,154,880.05                          | 2.98%  | ) <b>(</b> | \$0.00 | NA       | 0   | \$0.00 | NA | C        | \$       |
|-----------|--|-----|---|--------|------------|--------|----------|-----|--------|----|----------|----------|
| Total     |  | 222 |   |        | +-         | \$0.00 |          | +-  | \$0.00 |    | _        | \$       |
|           |  |     |   | l      | I          |        |          | L   |        |    | $\Gamma$ | $\Gamma$ |
| 31412PMV0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1   | \$109,600.00                            | 4.6%   | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | \$       |
|           | ASSOCIATED BANK,<br>NA   | 2   | \$202,264.02                            | 8.49%  | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | \$       |
|           | BANK OF HAWAII   | 1   | \$84,688.57                             | 3.55%  | <i>0</i>   | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | \$       |
|           | FAIRWINDS CREDIT<br>UNION  | 1   | \$91,016.45                             | 3.82%  | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | \$       |
|           | FIRST FEDERAL<br>SAVINGS BANK  | 1   | \$103,224.40                            | 4.33%  | 0          | \$0.00 | NA       | 0   | \$0.00 | NA | 0        | \$       |
|           | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1   | \$96,652.01                             | 4.06%  | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | \$       |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1   | \$89,281.94                             | 3.75%  | 0          | \$0.00 |          |     | \$0.00 | NA | 0        | \$       |
| <u> </u>  | HOME STATE BANK  | 1   | \$95,000.00                             |        | _          | \$0.00 |          | _   | \$0.00 | NA |          |          |
|           | MACON BANK, INC.   | 1   | \$106,018.29                            | 4.45%  | 0          | \$0.00 | NA       | 0   | \$0.00 | NA | 0        | 15       |
|           | MIDWEST<br>COMMUNITY BANK  | 1   | \$91,666.45                             | 3.85%  | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | / 5      |
|           | MORTGAGE<br>MARKETS, LLC   | 1   | \$102,000.00                            | 4.28%  | 0          | \$0.00 | NA       | 0   | \$0.00 | NA | 0        |          |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 3   | \$286,806.41                            | 12.04% | 0          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        | 5        |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1   | \$89,683.88                             | 3.76%  | O          | \$0.00 | NA       | .0  | \$0.00 | NA | 0        |          |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$93,669.83                             | 3.93%  | 0          | \$0.00 | NA       | 0   | \$0.00 | NA | 0        |          |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1   | ,                                       |        |            | \$0.00 |          |     | \$0.00 | NA |          |          |
|           | Unavailable  | 7   | , |        | +-         |        |          | +-  | \$0.00 | NA | -        | _        |
| Total     |  | 25  | \$2,382,907.16                          | 100%   | 0          | \$0.00 | <u> </u> | 0   | \$0.00 |    | 0        | #        |
| 31412PMW8 | ASSOCIATED BANK,<br>NA   | 14  | \$799,143.63                            | 17.62% | , C        | \$0.00 | NA       | . 0 | \$0.00 | NA | . C      | )        |
|           | BANCO SANTANDER<br>PUERTO RICO   | 2   | \$121,101.80                            | 2.67%  | , C        | \$0.00 | NA       | . 0 | \$0.00 | NA | 0        | ,        |
|           | BANCORPSOUTH<br>BANK   | 1   | \$83,356.69                             | 1.84%  | ,<br>O     | \$0.00 | NA       | 0   | \$0.00 | NA | 0        | ,        |
|           |  | 1   | \$63,269.78                             | 1.4%   | , C        | \$0.00 | NA       | 0   | \$0.00 | NA | 0        | 1        |

| CENTENNIAL<br>LENDING, LLC                                       |   |              |                |             |    | 1    |
|--|---|--------------|----------------|-------------|----|------|
| CENTRUE BANK   | 2 | \$59,854.98  | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                    | 2 | \$112,228.15 | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                                       | 1 | \$66,757.09  | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| CORTRUST BANK  | 1 | \$29,145.06  | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 1 | \$45,665.72  | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                             | 1 | \$61,931.41  | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 3 | \$134,040.65 | 2.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>BANK, FSB                                       | 1 | \$50,000.00  | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                | 4 | \$212,736.66 | 4.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1 | \$74,736.57  | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$47,429.24  | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| INDEPENDENT BANK<br>CORPORATION                                  | 1 | \$66,518.16  | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$35,127.49  | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                  | 2 | \$138,399.31 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                             | 1 | \$84,296.50  | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| PUTNAM BANK  | 1 | \$53,000.00  | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 1 | \$53,407.71  | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| SOUTHERN BANK &<br>TRUST COMPANY                                 | 1 | \$47,827.80  | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SPIRIT OF ALASKA   | 1 | \$74,000.00  | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |

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|           | FEDERAL CREDIT<br>UNION                                       |    |                |        |   |        |          |     |        |    | 1   |            |
|-----------|---|----|----------------|--------|---|--------|----------|-----|--------|----|-----|------------|
|           | TIERONE BANK  | 4  | \$237,535.69   | 5.24%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | .(  | <u>)</u> ' |
|           | W.R. STARKEY<br>MORTGAGE, LLP                                 | 1  | \$78,470.45    |        | ↓ | \$0.00 |          |     | \$0.00 | NA | ┸   | 4          |
|           | Unavailable   | 31 | \$1,704,199.48 |        | _ |        | 1        | -   | \$0.00 | NA | _   | _          |
| Total     |   | 81 | \$4,534,180.02 | 100%   | 0 | \$0.00 | <u> </u> | 0   | \$0.00 |    | 0   | 0 5        |
| 31412PMX6 | ASSOCIATED BANK,<br>NA  | 2  | \$160,204.95   | 11.08% | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . ( | )          |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 1  | \$41,579.31    | 2.88%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | C   | ):         |
|           | BANCO SANTANDER<br>PUERTO RICO                                | 1  | \$74,739.35    | 5.17%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . ( | )!         |
|           | BAYVIEW LOAN<br>SERVICING, LLC                                | 1  | \$52,439.25    | 3.63%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . С | )!         |
| <u> </u>  | EVERBANK  | 4  | \$245,605.03   |        | _ |        | 1        | 0   | \$0.00 | NA | .(  | )          |
| <u> </u>  | FAA CREDIT UNION  | 1  | \$53,635.53    | 3.71%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | .(  | <u>)</u> ( |
|           | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                       | 1  | \$73,817.15    | 5.11%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | C   | ):         |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 3  | \$166,352.16   | 11.51% | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | . С | )          |
|           | FIRSTBANK PUERTO<br>RICO                                      | 1  | \$64,326.11    | 4.45%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | .(  | )          |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 1  | \$74,739.35    | 5.17%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . ( | )          |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)          | 1  | \$17,687.58    | 1.22%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . ( | )          |
|           | GOLDEN BELT BANK,<br>FSA                                      | 1  | \$21,101.93    | 1.46%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | . ( | )          |
|           | INTERNATIONAL<br>BANK OF<br>COMMERCE                          | 1  | \$69,512.27    | 4.81%  | 0 | \$0.00 | NA       | . 0 | \$0.00 | NA | . ( | )          |
|           | ORIENTAL BANK<br>AND TRUST                                    | 1  | \$62,561.05    | 4.33%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | . ( | )          |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$34,988.69    | 2.42%  | 0 | \$0.00 | NA       | 0   | \$0.00 | NA | . ( | )          |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1  | \$26,216.05    | 1.81%  | 0 | \$0.00 | NA       | .0  | \$0.00 | NA | . ( | )          |

|           | Unavailable   | 3  | \$205,793.01   | 14.25% 0 \$0.00                                  | NA 0 \$0.00       | NA 0              | )\$(         |
|-----------|---|----|----------------|--|-------------------|-------------------|--------------|
| Total     |   | 25 |                | <del>                                     </del> | 0 \$0.00          |                   | 0 \$0        |
|           |   |    |                |  | $\longrightarrow$ | $\longrightarrow$ | $\downarrow$ |
| 31412PMY4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 1  | \$70,494.07    | 5.97% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | EVERBANK  | 4  | \$232,663.71   | 19.69% 0 \$0.00                                  | NA 0 \$0.00       | NA                | ) \$(        |
|           | FIRST PLACE BANK  | 1  | \$18,160.67    | 1 1 1  | NA 0 \$0.00       | NA C              | _            |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$35,580.16    | 3.01% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | ORIENTAL BANK<br>AND TRUST                                    | 3  | \$188,904.78   | 15.99% 0 \$0.00                                  | NA 0 \$0.00       | NA                | )\$(         |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$41,848.57    | 3.54% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | RBS CITIZENS, NA  | 1  | \$21,313.03    | 1.8% 0 \$0.00                                    | NA 0 \$0.00       | NA                | )\$(         |
|           | SUNTRUST<br>MORTGAGE INC.                                     | 1  | \$44,562.30    | 3.77% 0 \$0.00                                   | NA 0 \$0.00       | NA                | _            |
|           | Unavailable   | 10 | ,              |  | NA 0 \$0.00       | NA                | -            |
| Total     |   | 23 | \$1,181,521.65 | 100% 0 \$0.00                                    | 0 \$0.00          |                   | 0 \$0        |
| 31412PN23 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                          | 1  | \$100,406.92   | 5.28% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | ASSOCIATED BANK,<br>NA  | 1  | \$89,881.00    | 4.73% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | BAYVIEW LOAN<br>SERVICING, LLC                                | 1  | \$93,561.91    | 4.92% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | CHASE HOME<br>FINANCE, LLC                                    | 1  | \$98,836.54    |  | NA 0 \$0.00       | NA 0              | _            |
| <u> </u>  | CORTRUST BANK   | 1  | \$97,407.49    | 5.12% 0 \$0.00                                   | NA 0 \$0.00       | NAC               | )\$(         |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                 | 1  | \$101,310.53   |  | NA 0 \$0.00       | NA                | -            |
| <u> </u>  | FIRST PLACE BANK  | 2  | \$178,596.90   | 9.39% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | GATEWAY BANK,<br>F.S.B.                                       | 1  | \$91,743.01    | 4.83% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | GUARANTEED RATE,<br>INC.                                      | 1  | \$87,916.50    |  | NA 0 \$0.00       | NA                | _            |
| <u> </u>  | HOME STATE BANK   | 1  | \$105,000.00   | 5.52% 0 \$0.00                                   | NA 0 \$0.00       | NA                | ) \$(        |
|           | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION                   | 1  | \$96,000.00    | 5.05% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           | ORIENTAL BANK<br>AND TRUST                                    | 1  | \$94,528.31    | 4.97% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |
|           |   | 1  | \$104,909.60   | 5.52% 0 \$0.00                                   | NA 0 \$0.00       | NA                | )\$(         |

|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     |    |                |                 |             |          |
|-----------|--|----|----------------|-----------------|-------------|----------|
|           | REGIONS BANK   | 1  | \$86,672.66    | 4.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1  | \$100,700.00   | 5.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | SELF-HELP CREDIT<br>UNION  | 1  | \$102,276.39   | 5.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$92,000.00    | 4.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$77,932.43    | 4.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$101,600.00   |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 20 | \$1,901,280.19 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |    |                |                 |             |          |
| 31412PN31 | ASSOCIATED BANK,<br>NA   | 2  | \$275,367.86   | 10.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO   | 1  | \$109,800.59   | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITYONE<br>BANK, N.A.   | 1  | \$168,343.94   | 6.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$152,980.00   | 5.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$115,895.13   | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$312,220.56   | 12.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$116,691.82   | 4.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GUARANTY BANK<br>F.S.B.  | 1  | \$151,980.59   | 5.93% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 3  | \$498,216.16   | 19.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$111,000.00   | 4.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 3  | \$228,560.93   | 8.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 2  | \$323,760.46   | 12.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 19 | \$2,564,818.04 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |    |                |                 |             |          |

| 31412PN49 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$99,614.82                           | 5.83% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|-----------|--|----|---------------------------------------|----------------------------------|--------------------------------|------|-------|
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$99,298.80                           | 5.81% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | BAYVIEW LOAN<br>SERVICING, LLC                       | 1  | \$83,364.89                           | 4.88% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | EVERBANK   | 1  | \$93,849.50                           | 5.49% 0 \$0.00                   | NA 0 \$0.00                    | NA ( | 0 \$  |
|           | FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$89,788.10                           |                                  |                                | NA   |       |
|           | FIRST PLACE BANK                                     | 2  | \$180,683.49                          | 10.57% 0 \$0.00                  | NA 0 \$0.00                    | NA   | 0 \$  |
|           | GUARANTY BANK<br>F.S.B.                              | 1  | \$104,648.81                          | 6.12% 0 \$0.00                   | NA 0 \$0.00                    | NA   |       |
|           | REGIONS BANK   | 1  | \$32,517.36                           | 1.9% 0 \$0.00                    | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 12 | \$738,918.68                          | 43.23% 0 \$0.00                  | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | Unavailable  | 4  | \$232,148.55                          | 10.92% 0 \$0.00                  | NA 0 \$0.00                    | NA   | _     |
| Total     |  | 25 | \$1,754,833.00                        | 100% 0 \$0.00                    | 0 \$0.00                       | (    | 0 \$  |
|           |  |    |                                       |                                  |                                |      |       |
| 31412PN56 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$312,507.95                          | 14.12% 0 \$0.00                  | NA 0 \$0.00                    | NA ( | 0 \$0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1  | \$129,777.89                          | 5.86% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | EVERBANK   | 2  | \$265,285.38                          | 11.98% 0 \$0.00                  | NA 0 \$0.00                    | NA ( | 0 \$0 |
|           | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION           | 1  | \$124,784.14                          | 5.64% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | REGIONS BANK   | 1  | \$159,297.41                          | 7.2% 0 \$0.00                    | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 3  | \$377,283.99                          |                                  |                                | NA   |       |
|           | Unavailable  | 6  | \$844,900.83                          | 38.16% 0 \$0.00                  | NA 0 \$0.00                    | NA   | 0 \$0 |
| Total     |  | 16 | \$2,213,837.59                        | 100% 0 \$0.00                    | 0 \$0.00                       | (    | 0 \$  |
|           |  |    |                                       |                                  |                                |      |       |
| 31412PN64 | ARVEST MORTGAGE<br>COMPANY                           | 5  | \$268,164.23                          | 24.26% 0 \$0.00                  |                                | NA   | _     |
|           | CITIMORTGAGE, INC.                                   | 3  | \$168,031.58                          | 15.2% 0 \$0.00                   | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 1  | \$31,744.57                           | 2.87% 0 \$0.00                   |                                | NA   |       |
|           | GMAC BANK  | 4  | \$272,280.29                          | 24.63% 0 \$0.00                  | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | THIRD FEDERAL  | 2  | \$167,161.07                          | 15.12% 0 \$0.00                  | NA 0 \$0.00                    | NA   | 0 \$0 |
|           | SAVINGS AND LOAN                                     |    | ·                                     |                                  |                                |      |       |
| Total     | SAVINGS AND LOAN<br>Unavailable                      | 3  | \$197,880.62<br><b>\$1,105,262.36</b> | 17.92% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |       |

| 31412PN72 | CITIMORTGAGE, INC.  | 2  | \$238,066.97   | 19.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|-----------|---|----|----------------|-----------------|-------------|----|------|
|           | COUNTRYWIDE<br>BANK, FSB  | 1  | \$142,218.06   | 11.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | SEATTLE SAVINGS<br>BANK   | 1  | \$168,191.82   | 13.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 3  | \$451,195.99   | 36.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable   | 3  | \$365,191.16   | 19.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |   | 10 | \$1,364,864.00 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
|           |   |    |                |                 |             |    |      |
| 31412PN98 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$158,165.85   | 8.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$168,268.93   | 9.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 2  | \$249,170.12   | 13.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable   | 10 | \$1,333,068.10 | 68.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| Total     |   | 14 | \$1,908,673.00 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
|           |   |    |                |                 |             |    |      |
| 31412PNA5 | DORAL BANK  | 1  | \$109,331.31   | 5.58% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION                             | 1  | \$416,775.98   | 21.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1  | \$146,233.78   | 7.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$177,654.51   | 9.07% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1  | \$243,381.19   | 12.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable   | 4  | \$864,727.97   | 44.17% 0 \$0.00 | NA 0 \$0.00 | NA | _    |
| Total     |   | 9  | \$1,958,104.74 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31412PNC1 | ASSOCIATED BANK,<br>NA  | 1  | \$143,726.01   | 8.21% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | CHASE HOME<br>FINANCE, LLC  | 1  | \$147,445.33   | 8.42% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                         | 1  | \$139,873.43   | 7.99% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | GUARANTY BANK<br>F.S.B.   | 2  | \$259,788.15   | 14.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|           | MARQUETTE BANK  | 1  | \$133,000.00   | 7.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$  |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION                                | 2  | \$262,996.29   | 15.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

|           | SOMERSET TRUST<br>COMPANY                        | 1  | \$127,878.55   | 7.31% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|---------------|----|-------------|----------|
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$128,367.95   | 7.33% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION              | 1  | \$144,750.00   | 8.27% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                      | 2  | \$262,618.78   | 15.01% 0 \$0. | 00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 13 | \$1,750,444.49 | 100% 0 \$0.   | 00 | 0 \$0.00    | 0 \$0    |
|           |  |    |                |               |    |             |          |
| 31412PND9 | AMERIFIRST<br>FINANCIAL<br>CORPORATION           | 1  | \$37,500.00    | 1.76% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                   | 5  | \$314,231.20   | 14.74% 0 \$0. | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BRAMBLE SAVINGS<br>BANK                          | 1  | \$64,000.00    | 3% 0 \$0.     | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITYONE<br>BANK, N.A.                       | 2  | \$79,401.58    | 3.73% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | DURANT BANK AND<br>TRUST COMPANY                 | 3  | \$235,696.30   | 11.06% 0 \$0. | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FAA CREDIT UNION                                 | 1  | \$84,500.00    | 3.96% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST FEDERAL<br>BANK, FSB                       | 1  | \$50,000.00    | 2.35% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$63,942.15    | 3% 0 \$0.     |    | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST PLACE BANK                                 | 1  | \$56,049.90    | 2.63% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$57,545.35    | 2.7% 0 \$0.   | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGE CENTER,<br>LLC                          | 1  | \$79,572.60    | 3.73% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK          | 1  | \$47,256.19    | 2.22% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NL INC.  | 2  | \$126,630.98   | 5.94% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | OLD FORT BANKING<br>COMPANY                      | 1  | \$35,965.84    | 1.69% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION               | 1  | \$64,509.29    | 3.03% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SHELL FEDERAL<br>CREDIT UNION                    | 2  | \$155,717.18   | 7.31% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.               | 1  | \$55,948.13    | 2.62% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           | STOCKMAN BANK OF<br>MONTANA                      | 1  | \$74,406.02    | 3.49% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |
|           |  | 3  | \$152,179.96   | 7.14% 0 \$0.  | 00 | NA 0 \$0.00 | NA 0 \$0 |

| Total  |  | THE HUNTINGTON<br>NATIONAL BANK                        |    |                             |                 |             |        |
|--|--|--|----|-----------------------------|-----------------|-------------|--------|
| Total  | <del>                                     </del> |  |    | \$206.370.65                | 13 9% 0 \$0 00  | NA 0 \$0 00 | NAOS   |
| S1412PNE7  | Total  | Ullavanauic  |    | . ,                         |                 |             |        |
| FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOME BANK MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEEC  NEWTOWN SAVINGS BANK N. INC.  1 \$151,359.412 4.229,080.00 NA 0 \$0.00 NA                 | 1 Otal   | +  | 33 | \$2,131, <del>7</del> 23,32 | 100 /0 0 φυ•υυ  | -           | U      |
| COMPANY, L.L.C.   1   \$304,211.08   8.55% 0   \$0.00   NA   050.00   NA   | 31412PNE7  | FIRST COUNTY BANK                                      | 1  | \$149,857.67                | 4.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 5 |
| BANK ALASKA   1   \$229,287,44   6.44% 0   \$0.00   NA   |  |  | 1  | \$304,211.08                | 8.55% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| MORTGAGE GROUP   1   \$216,794.10   6.09% 0 \$0.00   NA 0                          |  |  | 1  | \$229,287.44                | 6.44% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| F.S.B.   |  | MORTGAGE GROUP   | 1  | \$216,794.10                | 6.09% 0 \$0.00  | NA 0 \$0.00 | NAOS   |
| MERRILL LYNCH   BANK & TRUST CO.,   3   \$993,576.51   27.92%   0   \$0.00   NA   0   \$0.00   NA   0   \$5.00   |  |  | 1  | \$169,442.91                | 4.76% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| MERRILL LYNCH   BANK & TRUST CO.,   3   \$993,576.51   27.92%   0   \$0.00   NA   0   \$0.00   NA   0   \$5.00   |  | HOME BANK  | 1  | \$151,859.22                | 4.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 5 |
| MORTGAGE AND EQUITY FUNDING   CORPORATION DBA MEFC   NEWTOWN SAVINGS BANK   S196,000.00   5.51% 0 \$0.00   NA 0 \$0.00   N                               |  | BANK & TRUST CO.,                                      | 3  |                             |                 |             |        |
| BANK   |  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA      | 1  | \$209,800.74                | 5.9% 0 \$0.00   | NA 0 \$0.00 | NA 0   |
| NL INC.  |  |  | 1  | \$196,000.00                | 5.51% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| SOUTHERN TRUST   MORTGAGE LLC   1   \$181,200.00   5.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |  |  | 1  | \$157,354.12                | 4.42% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| BANK   |  |  | 1  | \$181,200.00                | 5.09% 0 \$0.00  | NA 0 \$0.00 |        |
| Total  |  |  | 1  |                             |                 | NA 0 \$0.00 |        |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  GMAC BANK  HSBC MORTGAGE CORPORATION (USA)  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$150,712.71 5.97% 0 \$0.00 NA 0 \$0            |  | Unavailable  | 1  |                             |                 |             |        |
| HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  GMAC BANK  HSBC MORTGAGE CORPORATION (USA)  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  HOME MORTGAGE CORP./DBA ALL 1 \$150,712.71 5.97% 0 \$0.00 NA 0 \$0.00           | Total  |  | 15 | \$3,558,832.43              | 100% 0 \$0.00   | 0 \$0.00    | 0 9    |
| HSBC MORTGAGE CORPORATION (USA)  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  2 \$1,266,146.26 50.19% 0 \$0.00 NA   | 31412PNF4  | HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE | 1  | \$150,712.71                |                 |             |        |
| CORPORATION (USA)  WALL STREET  MORTGAGE  BANKERS LTD D/B/A POWER EXPRESS  2 \$1,266,146.26 \$50.19% 0 \$0.00 NA | <u> </u>   | <u> </u>   | 1  | \$574,797.03                | 22.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS 1 \$531,290.78 21.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$  |  |  | 2  | \$1,266,146.26              | 50.19% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total 5 \$2,522,946.78 100% 0 \$0.00 0 \$0.00 0 \$   |  | MORTGAGE<br>BANKERS LTD D/B/A                          | 1  | \$531,290.78                |                 | NA 0 \$0.00 |        |
|  | Total  |  | 5  | \$2,522,946.78              | 100% 0 \$0.00   | 0 \$0.00    | 08     |
|  |  |  |    | •                           | •               |             | •      |

| 9         |  |    |                |        |          |      |        |    |       |
|-----------|--|----|----------------|--------|----------|------|--------|----|-------|
| 31412PNG2 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$698,958.97   | 51.16% | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$434,586.64   | 31.81% | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 1  | \$232,702.38   | 17.03% | 0 \$0.00 | NAC  | \$0.00 | NA | 0 \$0 |
| Total     |  | 7  | \$1,366,247.99 | 100%   | 0 \$0.00 | 0    | \$0.00 |    | 0 \$0 |
| 31412PNH0 | ARVEST MORTGAGE<br>COMPANY                           | 1  | \$313,216.59   | 26.25% | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | CITIMORTGAGE, INC.                                   | 1  | \$160,618.59   | 13.46% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0 |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 3  | \$719,252.52   | 60.29% |          | NA   | \$0.00 | NA |       |
| Total     |  | 5  | \$1,193,087.70 | 100%   | 0 \$0.00 | 0    | \$0.00 |    | 0 \$0 |
| 31412PNL1 | AMERICAN BANK<br>CENTER FIRST                        | 1  | \$46,650.00    | 0.2%   | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$359,492.76   | 1.55%  | \$0.00   | NA   | \$0.00 | NA | 0 \$0 |
|           | ANCHORBANK FSB                                       | 1  | \$146,492.36   | 0.63%  | 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 6  | \$1,059,220.51 | 4.56%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 6  | \$977,322.33   | 4.21%  | 0 \$0.00 | NA ( | \$0.00 | NA | 0 \$0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$414,415.26   | 1.79%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                      | 1  | \$157,543.94   | 0.68%  | \$0.00   | NA   | \$0.00 | NA | 0 \$0 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$128,423.44   | 0.55%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | DORAL BANK   | 13 | \$1,582,337.20 | 6.82%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 1  | \$199,718.20   | 0.86%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | FIRSTBANK PUERTO<br>RICO                             | 28 | \$3,666,784.05 | 15.8%  | \$0.00   | NA   | \$0.00 | NA | 0 \$0 |
|           | FORUM CREDIT<br>UNION                                | 1  | \$215,603.31   | 0.93%  | \$0.00   | NA   | \$0.00 | NA | 0 \$0 |
|           | FULTON BANK  | 5  | \$1,033,208.82 | 4.45%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | HAWAII NATIONAL<br>BANK                              | 1  | \$130,815.42   | 0.56%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 \$0 |
|           | LIBERTY SAVINGS<br>BANK, FSB                         | 1  | \$73,144.46    | 0.32%  | 0.00     | NA   | \$0.00 | NA | 0\$0  |

| Total     | SHEA MORTGAGE,<br>INC.                              | 12<br><b>14</b> | \$3,306,863.30<br><b>\$3,676,701.25</b> | 89.94%<br><b>100</b> % |   |        |    |   | \$0.00<br><b>\$0.00</b> | NA       | L   | \$0<br><b>\$</b> 0 |
|-----------|---|-----------------|---|------------------------|---|--------|----|---|-------------------------|----------|-----|--------------------|
|           | SEATTLE BANK  | 1               | \$260,000.00                            | 7.07%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$0                |
| 31412PNM9 | ARVEST MORTGAGE<br>COMPANY                          | 1               | \$109,837.95                            | 2.99%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | . 0 | \$(                |
| Total     |   | 138             |   | 100%                   |   |        |    | 0 | \$0.00                  | _        | _   | \$0                |
|           | PUERTO RICO Unavailable                             | 4<br>5          | \$396,797.08<br>\$639,166.19            | 1.71%<br>2.75%         |   |        |    |   | \$0.00<br>\$0.00        | NA<br>NA | ┡   |                    |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK | 1               | \$101,856.27                            | 0.44%                  |   |        |    |   | \$0.00                  | NA       |     |                    |
|           | VIRGINIA CREDIT<br>UNION, INC.                      | 1               | \$103,853.46                            | 0.45%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC   | 16              | \$4,267,883.10                          | 18.39%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | UNITUS COMMUNIT<br>CREDIT UNION                     | 1               | \$274,612.52                            | 1.18%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | TRUMARK<br>FINANCIAL CREDIT<br>UNION                | 2               | \$434,387.08                            | 1.87%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | TEACHERS FEDERAL<br>CREDIT UNION                    | 2               | \$727,527.41                            | 3.13%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | SCOTIABANK OF<br>PUERTO RICO                        | 6               | \$1,363,210.86                          | 5.87%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | POPULAR<br>MORTGAGE, INC.                           | 8               | \$783,937.05                            | 3.38%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | AND TRUST PHH MORTGAGE CORPORATION                  | 1               | \$288,124.77                            | 1.24%                  | 0 | \$0.00 |    |   | \$0.00                  | NA       |     |                    |
|           | CREDIT UNION ORIENTAL BANK                          | 18              | \$2,710,512.56                          | 11.68%                 |   |        |    |   | \$0.00                  | NA       |     |                    |
|           | INVESTMENT<br>COMPANY<br>NORTHWEST PLUS             | 2               | \$73,500.00<br>\$345,968.75             | 0.32%                  |   |        |    |   | \$0.00<br>\$0.00        | NA<br>NA |     |                    |
|           | NAPUS FEDERAL<br>CREDIT UNION<br>NORTHERN OHIO      | 1               | \$89,745.96                             | 0.39%                  | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | 0   | \$(                |
|           | LOS ALAMOS<br>NATIONAL BANK                         | 1               | \$417,000.00                            | 1.8%                   | 0 | \$0.00 | NA | 0 | \$0.00                  | NA       | . 0 | \$0                |

|   |    |                |                |      |        |    | _ |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 4  | \$929,000.00   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 3  | \$1,155,475.35 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AF BANK                                     | 8  | \$2,130,380.54 | 0.65% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$169,776.13   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT<br>UNION                  | 2  | \$464,882.51   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMARILLO<br>NATIONAL BANK                   | 1  | \$178,620.58   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                              | 6  | \$1,359,587.85 | 0.41% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF<br>ST. PAUL                | 2  | \$428,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK,<br>N.A.                      | 1  | \$161,296.86   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$775,000.00   | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$532,850.00   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 20 | \$8,435,700.00 | 2.56% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$217,126.48   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                              | 1  | \$230,000.00   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$660,000.00   | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                      | 3  | \$571,630.31   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$154,609.19   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                  | 6  | \$1,815,050.00 | 0.55% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                        | 18 | \$4,501,500.00 | 1.36% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 2  | \$693,400.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                              | 26 | \$9,748,918.24 | 2.95% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY                              | 1  | \$287,637.66   | 0.09% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 1  | \$224,406.31   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                     | 5  | \$1,441,300.00 | 0.44% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$453,227.30   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|   |    |                | • •            |      |        |    |   |     |

| 3  | \$945,000.00  | 0.29% 0 \$0.00   | NA   | \$0.00   | NA  | 0  | \$0   |
|----|---|--|--|--|---|--|---|
| 1  | \$218,000.00  | 0.07% 0 \$0.00   | NA   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$234,400.00  | 0.07% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$179,773.53  | 0.05% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$203,650.00  | 0.06% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 3  | \$885,526.30  | 0.27% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 2  | \$590,000.00  | 0.18% 0 \$0.00   | NA   | \$0.00   | NA  | 0  | \$0   |
| 3  | \$664,018.30  | 0.2% 0 \$0.00  | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$265,000.00  | 0.08% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 4  | \$1,104,500.00  | 0.33% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 3  | \$808,500.00  | 0.24% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$417,000.00  | 0.13% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$174,500.00  | 0.05% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 6  | \$1,379,800.00  | 0.42% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 4  | \$1,056,776.05  | 0.32% 0 \$0.00   |  | ,  |   |  |   |
| 3  | \$500,000.00  | 0.15% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 3  | \$717,000.00  | 0.22% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 16 | \$3,981,564.23  | 1.21% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$345,500.00  | 0.1% 0 \$0.00  | NA   | \$0.00   | NA  | 0  | \$0   |
| 10 | \$5,136,958.64  | 1.56% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$202,744.59  | 0.06% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$335,000.00  | 0.1% 0 \$0.00  | NA 0   | \$0.00   | NA  | 0  | \$0   |
| 2  | \$445,000.00  | 0.13% 0 \$0.00   | NA   | \$0.00   | NA  | 0  | \$0   |
| 1  | \$416,000.00  | 0.13% 0 \$0.00   | NA 0   | \$0.00   | NA  | 0  | \$0   |
|    | 1 1 1 1 1 3 2 3 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$218,000.00 1 \$234,400.00 1 \$179,773.53 1 \$203,650.00 3 \$885,526.30 2 \$590,000.00 3 \$664,018.30 1 \$265,000.00 4 \$1,104,500.00 1 \$417,000.00 1 \$417,000.00 1 \$174,500.00 4 \$1,056,776.05 3 \$500,000.00 4 \$1,056,776.05 3 \$500,000.00 1 \$3,981,564.23 1 \$345,500.00 10 \$5,136,958.64 1 \$202,744.59 1 \$335,000.00 2 \$445,000.00 | 1       \$218,000.00       0.07% 0 \$0.00         1       \$234,400.00 0.07% 0 \$0.00         1       \$179,773.53 0.05% 0 \$0.00         1       \$203,650.00 0.06% 0 \$0.00         3       \$885,526.30 0.27% 0 \$0.00         2       \$590,000.00 0.18% 0 \$0.00         3       \$664,018.30 0.2% 0 \$0.00         4       \$1,104,500.00 0.33% 0 \$0.00         3       \$808,500.00 0.24% 0 \$0.00         1       \$417,000.00 0.13% 0 \$0.00         1       \$174,500.00 0.05% 0 \$0.00         4       \$1,056,776.05 0.32% 0 \$0.00         3       \$500,000.00 0.15% 0 \$0.00         4       \$1,056,776.05 0.32% 0 \$0.00         3       \$500,000.00 0.15% 0 \$0.00         3       \$717,000.00 0.22% 0 \$0.00         1       \$3,981,564.23 1.21% 0 \$0.00         1       \$345,500.00 0.1% 0 \$0.00         1       \$335,000.00 0.1% 0 \$0.00         2       \$445,000.00 0.13% 0 \$0.00 | 1 \$218,000.00 0.07% 0 \$0.00 NA 0 1 \$234,400.00 0.07% 0 \$0.00 NA 0 1 \$179,773.53 0.05% 0 \$0.00 NA 0 1 \$203,650.00 0.06% 0 \$0.00 NA 0 3 \$885,526.30 0.27% 0 \$0.00 NA 0 2 \$590,000.00 0.18% 0 \$0.00 NA 0 3 \$664,018.30 0.2% 0 \$0.00 NA 0 4 \$1,104,500.00 0.33% 0 \$0.00 NA 0 3 \$808,500.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$174,500.00 0.13% 0 \$0.00 NA 0 4 \$1,379,800.00 0.42% 0 \$0.00 NA 0 4 \$1,056,776.05 0.32% 0 \$0.00 NA 0 3 \$500,000.00 0.15% 0 \$0.00 NA 0 1 \$3,981,564.23 1.21% 0 \$0.00 NA 0 1 \$3,981,564.23 1.21% 0 \$0.00 NA 0 1 \$335,000.00 0.1% 0 \$0.00 NA 0 | 1 \$218,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$179,773.53 0.05% 0\$0.00 NA 0\$0.00 1 \$203,650.00 0.06% 0\$0.00 NA 0\$0.00 3 \$885,526.30 0.27% 0\$0.00 NA 0\$0.00 2 \$590,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$265,000.00 0.08% 0\$0.00 NA 0\$0.00 4 \$1,104,500.00 0.33% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.13% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.13% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.05% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$174,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$1,056,776.05 0.32% 0\$0.00 NA 0\$0.00 3 \$500,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$3,981,564.23 1.21% 0\$0.00 NA 0\$0.00 | 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,773.53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$203,650.00 0.06% 0 \$0.00 NA 0 \$0.00 | 1       \$218,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$234,400.00       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$179,773.53       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$203,650.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$590,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$664,018.30       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,104,500.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$808,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,104,500.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$808,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,104,500.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,056,776.05       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$500,000.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$717,000.00       0.22% 0 \$0.00       NA |

| CHETCO FEDERAL<br>CREDIT UNION                |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$360,000.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$831,820.35   | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 6  | \$1,225,306.75 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$351,450.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL<br>BANK                     | 1  | \$350,000.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$189,271.11   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                       | 2  | \$544,684.62   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$319,152.01   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                     | 5  | \$1,627,950.43 | 0.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6  | \$1,457,380.47 | 0.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 3  | \$622,500.00   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                    | 3  | \$609,020.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT<br>UNION                        | 2  | \$547,284.32   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$167,100.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 4  | \$907,313.00   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$249,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 11 | \$2,227,150.00 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT<br>UNION                      | 1  | \$249,186.09   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY,<br>LLC                          | 1  | \$351,000.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$778,750.00   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 3  | \$1,221,305.80 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | 2  | \$531,500.00   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| DEAN COOPERATIVE<br>BANK                      |    |                |                |            |         |     |
|---|----|----------------|----------------|------------|---------|-----|
| DENALI STATE BANK                             | 2  | \$426,187.87   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$571,936.87   | 0.17% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DFCU FINANCIAL                                | 1  | \$304,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$767,925.05   | 0.23% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DIME BANK                                     | 3  | \$719,500.00   | 0.22% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$569,600.00   | 0.17% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$3,992,693.05 | 1.21% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| DUPAGE CREDIT<br>UNION                        | 1  | \$206,533.80   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| DUPAGE NATIONAL<br>BANK                       | 1  | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                   | 1  | \$345,585.72   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                       | 2  | \$386,725.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| F & A FEDERAL<br>CREDIT UNION                 | 3  | \$663,842.92   | 0.2% 0 \$0.00  | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FAIRWINDS CREDIT<br>UNION                     | 1  | \$239,698.05   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FARMERS BANK &<br>TRUST                       | 2  | \$533,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FARMERS STATE<br>BANK                         | 1  | \$163,784.04   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1  | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 9  | \$2,628,940.29 | 0.8% 0 \$0.00  | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 2  | \$322,500.00   | 0.1% 0 \$0.00  | NA 0 \$0.  | 00 NA 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION            | 7  | \$2,062,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 2  | \$533,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.  | 00 NA 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION               | 1  | \$235,503.33   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$0 |

| FIRST COUNTY BANK                          | 1  | \$417,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
|--|----|-----------------|----------------|-------------|------|------|
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 3  | \$870,472.39    | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST FEDERAL<br>SAVINGS BANK              | 5  | \$1,253,500.00  | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST FINANCIAL<br>CREDIT UNION            | 4  | \$740,606.33    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$ |
| FIRST GUARANTY<br>BANK                     | 1  | \$250,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST HAWAIIAN<br>BANK                     | 67 | \$27,987,700.00 | 8.48% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST INTERSTATE<br>BANK                   | 17 | \$4,320,498.68  | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 3  | \$749,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST NATIONAL<br>BANK & TRUST             | 6  | \$1,748,700.00  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FIRST NATIONAL<br>BANK ALASKA              | 24 | \$7,431,928.67  | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$ |
| FIRST NATIONAL<br>BANK OF CARMI            | 1  | \$160,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | )\$  |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD      | 12 | \$3,122,702.82  | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FIRST NATIONAL<br>BANK OF WATERLOO         | 5  | \$891,650.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FIRST NORTHERN<br>CREDIT UNION             | 2  | \$452,219.44    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | _    |
| FIRST PLACE BANK                           | 1  | \$416,450.87    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA C | ) \$ |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 2  | \$415,138.81    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 8  | \$1,976,504.42  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$  |
| FOX RIVER STATE<br>BANK                    | 3  | \$880,600.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FRANDSEN BANK &<br>TRUST                   | 3  | \$735,395.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| FREMONT BANK                               | 1  | \$299,604.94    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA C | ) \$ |
| FULTON BANK                                | 32 | \$7,766,729.25  | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA C | ) \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION   | 1  | \$150,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$   |
| GATEWAY<br>MORTGAGE                        | 9  | \$2,184,283.49  | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$  |
| CORPORATION                                |    |                 |                |             |      |      |

| 1  | \$316,000.00   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$  |
|----|--|---|--|--|
| 3  | \$956,047.23   | 0.29% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | · ·  |   | <del>- 11 - 1</del>  | NA 0 \$  |
| 1  | \$150,719.03   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 5  | \$1,294,300.00   | 0.39% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 5  | \$1,515,633.27   | 0.46% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$305,192.57   | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 4  | \$1,169,586.45   | 0.35% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 3  | \$741,500.00   | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 4  | \$992,637.06   | 0.3% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$  |
| 18 | \$6,434,832.79   | 1.95% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$220,622.98   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$157,500.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$216,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$250,000.00   | 0.08% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$196,700.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$236,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$203,292.25   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 4  | \$955,218.78   | 0.29% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$155,500.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 2  | \$482,500.00   | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$417,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$157,301.85   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$  |
| 1  | \$330,000.00   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$  |
|    | 1<br>1<br>5<br>5<br>1<br>4<br>3<br>4<br>18<br>1<br>1<br>1<br>1<br>1<br>1<br>4<br>4 | 3 \$956,047.23<br>1 \$208,350.00<br>1 \$150,719.03<br>5 \$1,294,300.00<br>5 \$1,515,633.27<br>1 \$305,192.57<br>4 \$1,169,586.45<br>3 \$741,500.00<br>4 \$992,637.06<br>18 \$6,434,832.79<br>1 \$220,622.98<br>1 \$157,500.00<br>1 \$216,000.00<br>1 \$250,000.00<br>1 \$250,000.00<br>1 \$236,000.00<br>1 \$236,000.00 | 3       \$956,047.23       0.29% 0 \$0.00         1       \$208,350.00       0.06% 0 \$0.00         1       \$150,719.03       0.05% 0 \$0.00         5       \$1,294,300.00       0.39% 0 \$0.00         5       \$1,515,633.27       0.46% 0 \$0.00         4       \$1,169,586.45       0.35% 0 \$0.00         3       \$741,500.00       0.22% 0 \$0.00         4       \$992,637.06       0.3% 0 \$0.00         1       \$220,622.98       0.07% 0 \$0.00         1       \$220,622.98       0.07% 0 \$0.00         1       \$216,000.00       0.05% 0 \$0.00         1       \$250,000.00       0.08% 0 \$0.00         1       \$236,000.00       0.06% 0 \$0.00         1       \$236,000.00       0.07% 0 \$0.00         1       \$236,000.00       0.05% 0 \$0.00         4       \$955,218.78       0.29% 0 \$0.00         1       \$155,500.00       0.05% 0 \$0.00         1       \$417,000.00       0.15% 0 \$0.00         1       \$417,000.00       0.15% 0 \$0.00         1       \$157,301.85       0.05% 0 \$0.00 | 3 \$956,047.23 0.29% 0 \$0.00 NA 0 \$0.00 1 \$208,350.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,719.03 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,294,300.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$1,515,633.27 0.46% 0 \$0.00 NA 0 \$0.00 1 \$305,192.57 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,169,586.45 0.35% 0 \$0.00 NA 0 \$0.00 3 \$741,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$992,637.06 0.3% 0 \$0.00 NA 0 \$0.00 1 \$220,622.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,218.78 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.05% 0 \$0.00 NA 0 \$0.00 |

| HSBC MORTGAGE<br>CORPORATION (USA)               |   |                |                |            |           |
|--|---|----------------|----------------|------------|-----------|
| I-C FEDERAL CREDIT<br>UNION                      | 1 | \$171,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$597,010.87   | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                    | 2 | \$370,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION      | 2 | \$426,250.61   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| ILLINOIS NATIONAL<br>BANK                        | 4 | \$904,674.88   | 0.27% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$212,848.10   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2 | \$581,850.00   | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| INVESTORS SAVINGS<br>BANK                        | 4 | \$1,162,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| JUST MORTGAGE,<br>INC.                           | 1 | \$414,477.87   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 5 | \$1,289,185.17 | 0.39% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$207,900.00   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| L&N FEDERAL<br>CREDIT UNION                      | 2 | \$468,353.08   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LAKE AREA BANK                                   | 4 | \$1,161,143.44 | 0.35% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LAKE FOREST BANK<br>& TRUST                      | 3 | \$830,900.00   | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$496,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LAKE REGION BANK                                 | 1 | \$279,148.35   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 6 | \$2,230,400.87 | 0.68% 0 \$0.00 | NA 0 \$0.0 |           |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$250,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| LEADER ONE FINANCIAL CORPORATION                 | 2 | \$346,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 4 | \$1,293,540.00 | 0.39% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |

| LOS ALAMOS<br>NATIONAL BANK                      | 4  | \$1,142,528.00  | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|-------|--------|----|----------|----|---|-----|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2  | \$556,000.00    | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                       | 3  | \$1,131,437.14  | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 4  | \$763,235.79    | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 3  | \$668,665.99    | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                                 | 1  | \$196,552.40    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                        | 2  | \$570,463.22    | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 3  | \$511,900.00    | 0.16% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 3  | \$650,120.73    | 0.2%  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$420,400.00    | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$778,700.00    | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 33 | \$11,127,899.30 | 3.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                                 | 1  | \$372,152.30    | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                     | 1  | \$252,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.      | 1  | \$195,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$352,400.00    | 0.11% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT<br>UNION                       | 1  | \$208,000.00    | 0.06% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 5  | \$1,159,000.00  | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                                  | 1  | \$150,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$263,500.00    | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                         | 2  | \$600,350.00    | 0.18% |        |    | 0 \$0.00 |    | Ш |     |
|  | 1  | \$227,706.51    | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  |    |                 |       |        |    |          |    |   |     |

| MONTICELLO<br>BANKING COMPANY                                    |   |                |                |      |        |    |   | 1   |
|--|---|----------------|----------------|------|--------|----|---|-----|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$232,491.18   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE<br>AMERICA, INC.  | 3 | \$637,781.17   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE CENTER,<br>LLC  | 1 | \$254,312.63   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 3 | \$1,133,622.56 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MORTGAGE<br>MARKETS, LLC   | 1 | \$279,800.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MT. MCKINLEY<br>BANK   | 4 | \$923,200.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$192,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                      | 2 | \$834,000.00   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NATIONAL CITY<br>BANK  | 1 | \$180,014.40   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                            | 3 | \$710,800.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                       | 2 | \$449,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 4 | \$979,902.95   | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 3 | \$713,040.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD<br>NATIONAL BANK  | 2 | \$343,500.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| NEWTOWN SAVINGS<br>BANK  | 1 | \$165,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| NL INC.  | 1 | \$384,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                   | 2 | \$484,000.00   | 0.15% 0 \$0.00 |      | \$0.00 | NA |   |     |
| NORTHWEST<br>FEDERAL CREDIT                                      | 2 | \$703,363.83   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
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| UNION  |   |                |                |      |        |    |   |     |
|--|---|----------------|----------------|------|--------|----|---|-----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 6 | \$1,613,070.44 | 0.49% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| OAK TRUST AND<br>SAVINGS BANK                        | 2 | \$510,627.99   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK   | 1 | \$324,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| OLIN COMMUNITY<br>CREDIT UNION                       | 2 | \$314,304.99   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| OMNIAMERICAN<br>BANK                                 | 2 | \$569,400.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| OPPORTUNITIES<br>CREDIT UNION                        | 3 | \$571,562.81   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ORNL FEDERAL<br>CREDIT UNION                         | 3 | \$737,650.00   | 0.22% 0 \$0.00 |      | \$0.00 | NA | ļ |     |
| PARK BANK  | 6 | \$1,357,311.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1 | \$210,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK   | 1 | \$249,485.71   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN<br>SERVICES, LLC                       | 1 | \$557,877.94   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$153,600.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2 | \$415,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                              | 1 | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY<br>BANK                               | 1 | \$202,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$649,843.12   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$409,000.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$240,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$290,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 3 | \$817,669.58   | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                            | 2 | \$740,000.00   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT                   | 1 | \$214,500.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
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| UNION  |   |                |               |       |          |    | Ш |     |
|--|---|----------------|---------------|-------|----------|----|---|-----|
| RABOBANK, N.A.                                   | 4 | \$827,222.52   | 0.25% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS<br>BANK                         | 4 | \$896,000.00   | 0.27% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$226,976.29   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$239,048.32   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION           | 2 | \$531,050.00   | 0.16% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                 | 1 | \$200,000.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$207,651.00   | 0.06% 0 \$0.  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 2 | \$646,420.79   | 0.2% 0 \$0.0  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>DANBURY                       | 1 | \$320,000.00   | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                         | 6 | \$1,134,573.35 | 0.34% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1 | \$300,000.00   | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                | 2 | \$661,916.16   | 0.2% 0 \$0.0  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 3 | \$861,500.23   | 0.26% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK                                    | 2 | \$682,490.46   | 0.21% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS<br>BANK, SSB                      | 1 | \$175,000.00   | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL<br>CREDIT UNION                    | 1 | \$168,200.00   | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 1 | \$200,000.00   | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                          | 3 | \$732,500.00   | 0.22% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 2 | \$366,721.55   | 0.11% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1 | \$233,100.00   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |

| SPACE COAST<br>CREDIT UNION  | 1  | \$287,998.78   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3  | \$694,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS BANK   | 1  | \$155,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS CREDIT<br>UNION  | 1  | \$189,760.95   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 3  | \$628,177.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$370,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$1,178,657.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$215,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK   | 2  | \$486,387.29   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF<br>COKATO  | 3  | \$576,700.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$884,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,481,906.46 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$212,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$193,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 11 | \$2,012,634.64 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TAYLOR COUNTY<br>BANK  | 1  | \$182,961.06   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$496,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 12 | \$4,326,100.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEAM ONE CREDIT<br>UNION   | 1  | \$202,050.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TECHNOLOGY   | 14 | \$5,041,535.37 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    |                |                |             |          |

| CREDIT UNION   |    |                |                |             |           |
|--|----|----------------|----------------|-------------|-----------|
| TEMPE SCHOOLS<br>CREDIT UNION  | 2  | \$528,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| TEXAS BANK   | 2  | \$604,500.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| THE CALIFORNIA<br>CREDIT UNION   | 15 | \$4,728,694.61 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0      |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$198,749.63   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$196,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| THE FIRST<br>NATIONAL BANK   | 1  | \$150,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$241,602.25   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| THE HARVARD<br>STATE BANK  | 1  | \$196,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| THINK MUTUAL<br>BANK   | 3  | \$751,600.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$174,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| TLC COMMUNITY<br>CREDIT UNION  | 1  | \$166,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION  | 7  | \$2,037,770.10 | 0.62% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$376,914.20   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$416,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0      |
| UNITED BANK  | 5  | \$1,583,229.90 | 0.48% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY   | 1  | \$338,024.18   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0      |
| UNITED BANK OF<br>UNION  | 1  | \$417,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| UNITED COMMUNITY<br>BANK   | 12 | \$2,522,217.53 | 0.76% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION   | 2  | \$344,737.33   | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA 0 \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                                      | 1  | \$180,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |

| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION      | 2   | \$564,250.92    | 0.17% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
|--|-----|-----------------|-----------------|----|--------|----|---|-----|
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$266,400.00    | 0.08% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 2   | \$340,561.06    | 0.1% 0 \$0.00   | NA | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                       | 1   | \$227,000.00    | 0.07% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION                               | 4   | \$1,171,800.00  | 0.35% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2   | \$420,000.00    | 0.13% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                          | 7   | \$1,875,793.57  | 0.57% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT<br>UNION, INC.                       | 3   | \$717,400.00    | 0.22% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT<br>UNION                               | 5   | \$1,098,638.73  | 0.33% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8   | \$3,061,708.51  | 0.93% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 9   | \$2,075,000.00  | 0.63% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND<br>TRUST COMPANY                      | 1   | \$214,735.64    | 0.07% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL<br>CREDIT UNION                       | 1   | \$239,691.07    | 0.07% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN<br>CREDIT UNION                           | 4   | \$779,200.00    | 0.24% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 1   | \$359,515.07    | 0.11% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 2   | \$456,716.92    | 0.14% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST<br>COMPANY                          | 8   | \$1,664,400.00  | 0.5% 0 \$0.00   | NA | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.                    | 1   | \$201,375.00    | 0.06% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| Y-12 FEDERAL<br>CREDIT UNION                         | 1   | \$284,641.42    | 0.09% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| Unavailable  | 126 | \$36,737,336.77 | 11.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

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

| Total     |  | 1,169 | \$330,281,957.00 | 100% 0 \$0.00  | 0 (           | 0 \$0.00 | (    | 0 \$0    |
|-----------|--|-------|------------------|----------------|---------------|----------|------|----------|
| 31412PNP2 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 11    | \$3,342,901.41   | 0.71% 0 \$0.00 | 0 NA          | 0 \$0.00 | NA 0 | ) \$1    |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1     | \$417,000.00     | 0.09% 0 \$0.00 | 0 NA          | 0 \$0.00 | NA 0 | ) \$     |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 1     | \$331,601.08     | 0.07% 0 \$0.00 | 0 NA          | 0 \$0.00 | NA 0 | )\$      |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 3     | \$612,800.00     | 0.13% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA 0 | ) \$     |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 2     | \$727,500.00     | 0.15% 0 \$0.00 | ) NA(         | 0 \$0.00 | NA 0 | ) \$     |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 5     | \$1,621,384.49   | 0.34% 0 \$0.00 | O NA(         | 0 \$0.00 | NA 0 | )\$      |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1     | \$518,989.97     | 0.11% 0 \$0.00 | O NA(         | 0 \$0.00 | NA 0 | )\$      |
|           | AEA FEDERAL<br>CREDIT UNION                                | 1     | \$278,407.25     | 0.06% 0 \$0.00 |               | 0 \$0.00 | NA 0 | )\$      |
|           | AF BANK  | 2     | \$420,768.50     | 0.09% 0 \$0.00 | 0 <u>NA</u> ( | 0 \$0.00 | NA 0 | <b>)</b> |
|           | ALABAMA ONE<br>CREDIT UNION                                | 1     |                  | 0.05% 0 \$0.00 |               | 0 \$0.00 | NA 0 |          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 4     | \$892,020.69     | 0.19% 0 \$0.00 | O NA(         | 0 \$0.00 | NA 0 | ) \$     |
|           | ALLEGIANCE CREDIT<br>UNION                                 | 1     | \$416,000.00     | 0.09% 0 \$0.00 | O NA          | 0 \$0.00 | NA 0 | )\$      |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                           | 1     | \$363,552.43     | 0.08% 0 \$0.00 | ) NA          | 0 \$0.00 | NA 0 | )\$      |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 5     | \$1,322,401.85   | 0.28% 0 \$0.00 | 0 NA          | 0 \$0.00 | NA 0 | ) \$     |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 5     | \$1,452,904.78   | 0.31% 0 \$0.00 |               | 0 \$0.00 | NA 0 | ) \$     |
|           | AMERICAN BANK  | 1     | \$257,704.06     | 0.05% 0 \$0.00 | 0 NA          | 0 \$0.00 | NA 0 | J        |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                           | + +   |                  | 0.05% 0 \$0.00 |               | 0 \$0.00 | NA 0 |          |
|           | AMERICAN FIRST<br>CREDIT UNION                             | 1     | \$519,273.66     | 0.11% 0 \$0.00 |               | 0 \$0.00 | NA 0 |          |
|           |  | 2     | \$442,836.57     | 0.09% 0 \$0.00 | ) NA          | 0 \$0.00 | NA 0 | ) 5      |

| AMERICAN SAVINGS<br>BANK                           |    |                 |                |             |          |
|--|----|-----------------|----------------|-------------|----------|
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$2,268,245.12  | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$320,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                                     | 48 | \$12,008,392.35 | 2.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$213,892.69    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$699,417.17    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                             | 40 | \$10,406,840.88 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION                            | 3  | \$1,022,752.17  | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$416,498.95    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$1,070,000.00  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK   | 3  | \$863,975.35    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$1,157,430.54  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                               | 7  | \$1,619,345.63  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST<br>NATIONAL                             | 1  | \$212,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL  | 8  | \$2,281,171.09  | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF ELMWOOD                                    | 1  | \$179,778.68    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF HAWAII                                     | 22 | \$10,410,607.20 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF ILLINOIS                                   | 1  | \$249,713.24    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>SPRINGFIELD                             | 2  | \$442,916.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF STANLY                                     | 2  | \$703,155.76    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE<br>CASCADES                            | 2  | \$592,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>WASHINGTON                              | 1  | \$187,626.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6  | \$2,237,696.79  | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1  | \$264,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKNEWPORT  | 1  | \$315,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| BANNER BANK      | 3        | \$799,892.34                          | 0.17% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
|------------------|----------|---------------------------------------|-----------------|--|------------|
| BAXTER CREDIT    | 22       | \$5,993,438.06                        | 1.27% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| UNION            | 22       | φ <i>υ,990,</i> 436.00                | 1.27700 \$0.0   | υ ΙΝΑΙυφυ.υυ                                     | INAUD      |
| BELLCO CREDIT    | 3        | \$725,577.63                          | 0.15% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| UNION            |          | \$123,311.03                          | 0.13 /6 0 \$0.0 | υ πλυφυ.ου                                       | ΝΑΟΦ       |
| BENJAMIN         | 1        | \$440,457.75                          | 0.09% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| FRANKLIN BANK    | 1        | Ψ440,437.73                           | 0.09 /6 0 \$0.0 | υ ινΑυφυ.ου                                      | IVAUψ      |
| BERKSHIRE COUNTY | 3        | \$823,015.42                          | 0.18% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| SAVINGS BANK     |          | ψ023,013.42                           | 0.10 % 0 \$0.0  | υ ινΑυφυ.ου                                      | ΝΑΟΦ       |
| BETHPAGE FEDERAL | 1        | \$310,000.00                          | 0.07% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CREDIT UNION     | 1        | φ510,000.00                           | 0.07 /6 0 \$0.0 | υ ινΑυφυ.ου                                      | ΝΑΟΦ       |
| BLACKHAWK STATE  | 3        | \$605,049.43                          | 0.13% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| BANK             | 3        | \$005,045.45                          | 0.13 /6 0 \$0.0 | υ ΙλΑυφυ.ου                                      | IVAUψ      |
| BOEING EMPLOYEES | 39       | \$10,852,011.55                       | 2.31% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CREDIT UNION     | 39       | \$10,632,011.33                       | 2.31% 0 \$0.0   | 0 NA 0 50.00                                     | NA U 50    |
| BOULDER VALLEY   | 2        | \$467,046.69                          | 0.1% 0 \$0.0    | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CREDIT UNION     | Z        | φ <del>4</del> 07,0 <del>4</del> 0.09 | 0.1700 \$0.0    | 0 1NA 0 50.00                                    | INAUDO     |
| BRIDGEWATER      | 3        | \$728,667.01                          | 0.15% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CREDIT UNION     | 3        | \$720,007.01                          | 0.13%030.0      | 0 NA 0 \$0.00                                    | IVA U \$(  |
| BRYN MAWR TRUST  | 7        | \$2,193,134.41                        | 0.47% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| COMPANY THE      | /        | \$2,193,134.41                        | 0.47%050.0      | 0 NA 0 \$0.00                                    | IVA U \$(  |
| BUSEY BANK       | 1        | \$246,703.22                          | 0.05% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| BUTTE COMMUNITY  | 1        | \$198,000.00                          | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| BANK             | 1        | \$196,000.00                          | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA U 50    |
| CAMBRIDGE        | 2        | \$716,655.88                          | 0.15% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| SAVINGS BANK     |          | \$710,033.88                          | 0.13%050.0      | U NA 0 \$0.00                                    | IVA U \$(  |
| CAMBRIDGE STATE  | 2        | \$489,500.00                          | 0.1% 0 \$0.0    | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| BANK             |          | \$ <del>4</del> 69,500.00             |                 |  | IVAUψ      |
| CARROLLTON BANK  | 4        | \$1,205,889.43                        | 0.26% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CBC FEDERAL      | 1        | \$275,660.64                          | 0.06% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| CREDIT UNION     | 1        | \$273,000.04                          | 0.00% 0 \$0.0   | U NA 0 \$0.00                                    | IVA U \$(  |
| CENTENNIAL       | 2        | \$718,154.17                          | 0.15% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| LENDING, LLC     | Z        | φ/10,13 <del>4</del> .1/              | 0.13%0.0        | U 11A U 50.00                                    | INAUDO     |
| CENTRAL BANK OF  | 1        | \$234,000.00                          | 0.05% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| PROVO            | 1        | Ψ254,000.00                           | 0.03 /0 0 \$0.0 | υ 11Αυφυ.00                                      | 11/1/0 \$( |
| CENTRAL          |          |                                       |                 |  |            |
| MINNESOTA        | 1        | \$182,500.00                          | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| FEDERAL CREDIT   | 1        | Ψ102,500.00                           | 0.0470 0 \$0.0  | 11/2/0/40.00                                     | 1177       |
| UNION            |          |                                       |                 | <del>                                     </del> |            |
| CENTRAL          |          |                                       |                 |  |            |
| MORTGAGE         | 22       | \$5,651,813.08                        | 1.2% 0 \$0.0    | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| COMPANY          |          |                                       |                 | <del>                                     </del> |            |
| CENTRAL ONE      |          |                                       |                 |  |            |
| FEDERAL CREDIT   | 1        | \$339,600.82                          | 0.07% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| UNION            |          |                                       |                 | <del>                                     </del> |            |
| CENTRAL PACIFIC  | 6        | \$2,825,425.18                        | 0.6% 0 \$0.0    | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| HOME LOANS       | <u> </u> |                                       |                 |  |            |
|                  | 1        | \$201,052.48                          | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    | NA 0 \$0   |
| - I              |          | 1                                     | 1 1             | 1 1 1  | 1 1 1      |

| CENTRAL STATE<br>BANK                     |   |                |                |             |      |
|---|---|----------------|----------------|-------------|------|
| CHARTER BANK                              | 1 | \$416,498.95   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK            | 4 | \$1,020,771.32 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHETCO FEDERAL<br>CREDIT UNION            | 2 | \$507,442.20   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CIS FINANCIAL<br>SERVICES, INC.           | 1 | \$214,172.26   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$174,794.55   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS<br>COMMUNITY BANK                | 1 | \$203,691.41   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 5 | \$1,221,843.33 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 3 | \$983,770.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$270,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK            | 2 | \$429,776.93   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENSFIRST<br>CREDIT UNION             | 1 | \$251,704.14   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CLINTON NATIONAL<br>BANK                  | 2 | \$360,694.28   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CLINTON SAVINGS<br>BANK                   | 3 | \$635,046.81   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COASTAL FEDERAL<br>CREDIT UNION           | 8 | \$1,991,123.91 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLORADO EAST<br>BANK & TRUST             | 1 | \$292,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION                  | 4 | \$1,051,210.39 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$182,979.87   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY<br>CENTRAL BANK                 | 1 | \$267,570.59   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 2 | \$601,547.51   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITY STATE<br>BANK                   | 1 | \$351,203.95   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMMUNITYONE<br>BANK, N.A.                | 3 | \$642,205.28   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$197,567.77   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | 2 | \$460,253.75   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| •   |   |                |                |             |      |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| CORTRUST BANK   | 4  | \$984,031.71   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | n | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                      | 4  | \$1,320,151.19 | 0.28% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| CREDIT UNION OF<br>JOHNSON COUNTY   | 1  | \$196,713.36   | 0.04% 0 \$0.00 |    | 0 \$0.00 |    | - |     |
| CREDIT UNION WEST   | 1  | \$298,832.11   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE<br>COMPANY, LLC  | 2  | \$927,108.76   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC  | 5  | \$1,577,139.83 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$181,900.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DANVERSBANK   | 2  | \$432,222.45   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK  | 1  | \$240,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$199,770.59   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 10 | \$2,578,816.79 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL  | 3  | \$616,017.30   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$393,673.12   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$289,651.55   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7  | \$2,003,535.79 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 8  | \$1,854,314.74 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL<br>BANK   | 1  | \$269,675.58   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| EAGLE VALLEY<br>BANK, N.A.  | 1  | \$227,719.66   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK  | 1  | \$325,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION   | 10 | \$2,623,326.67 | 0.56% 0 \$0.00 |    | 0 \$0.00 |    |   |     |

| EXCHANGE STATE<br>BANK  | 1  | \$346,083.66   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$174,568.78   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$189,345.95   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$231,733.89   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 7  | \$1,711,445.09 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$896,621.46   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$350,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 2  | \$445,792.39   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 9  | \$3,499,702.15 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 10 | \$2,680,441.28 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 7  | \$2,116,089.29 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK   | 4  | \$1,399,869.21 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$297,500.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$475,777.86   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 6  | \$1,480,552.88 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,673,403.89 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$928,190.96   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$462,866.10   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 12 | \$6,533,355.52 | 1.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL                                     | 1  | \$176,800.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |                |      |        |    |   |     |

| CORPORATION                                 |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| FIRST INTERSTATE<br>BANK                    | 29 | \$7,045,302.30 | 1.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST KEYSTONE<br>NATIONAL BANK             | 1  | \$176,035.47   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5  | \$1,272,717.05 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$1,422,224.01 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>CORPORATION               | 4  | \$1,193,700.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$1,122,604.67 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$176,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$182,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$576,700.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$561,799.11   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$256,484.24   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST OPTION BANK                           | 1  | \$335,596.28   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST PLACE BANK                            | 14 | \$3,501,704.55 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 16 | \$4,657,429.07 | 0.99% 0 \$0.00 |      | \$0.00 |    |   |     |
| FORUM CREDIT<br>UNION                       | 3  | \$685,464.56   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FREMONT BANK                                | 29 | \$8,701,647.19 | 1.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FULTON BANK                                 | 21 | \$6,023,751.36 | 1.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY BANK,<br>F.S.B.                     | 1  | \$415,029.13   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 1  | \$208,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$575,084.41   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 2  | \$741,225.35   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| GEORGIA'S OWN<br>CREDIT UNION               | 3  | \$987,827.19   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
|   | 2  | \$479,327.73   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
|   | l  |                | 1 1 1          | 1    | l      |    | ı | 1   |

| GILPIN FINANCIAL<br>SERVICES, INC            |    |                |                |          |         |   |     |
|--|----|----------------|----------------|----------|---------|---|-----|
| GMAC BANK                                    | 1  | \$181,631.49   | 0.04% 0 \$0.00 | NA 0 \$0 | .00 NA  | 0 | \$( |
| GMAC MORTGAGE,<br>LLC                        | 1  | \$464,379.03   | 0.1% 0 \$0.00  | NA 0 \$0 |         |   |     |
| GREAT LAKES<br>CREDIT UNION                  | 1  | \$199,770.59   | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |
| GREAT MIDWEST<br>BANK SSB                    | 2  | \$431,284.83   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 5  | \$1,300,264.55 | 0.28% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |
| GROUP HEALTH<br>CREDIT UNION                 | 2  | \$637,715.12   | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| GUERNSEY BANK<br>FSB                         | 1  | \$252,000.00   | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                    | 9  | \$3,158,695.89 | 0.67% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                   | 2  | \$504,420.76   | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                      | 7  | \$3,294,683.47 | 0.7% 0 \$0.00  | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HEARTLAND BANK                               | 2  | \$756,099.77   | 0.16% 0 \$0.00 | NA 0 \$0 | .00 NA  | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$572,800.00   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION                | 3  | \$782,111.42   | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                         | 1  | \$261,178.46   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY             | 5  | \$1,159,200.00 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                   | 1  | \$375,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| HOME STATE BANK                              | 1  | \$190,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 | .00 NA  | 0 | \$( |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 17 | \$9,119,855.84 | 1.94% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$359,456.71   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |
| IDAHO CENTRAL<br>CREDIT UNION                | 1  | \$286,400.41   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 4  | \$773,948.02   | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$( |

| IDB-IIC FEDERAL<br>CREDIT UNION                | 1  | \$359,587.07   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| INVESTORS SAVINGS<br>BANK                      | 18 | \$6,271,576.02 | 1.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY       | 3  | \$820,520.97   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| IRWIN UNION BANK,<br>FSB                       | 2  | \$858,309.98   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| JAMES B. NUTTER<br>AND COMPANY                 | 4  | \$928,824.95   | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| JAMES F. MESSINGER<br>AND COMPANY INC.         | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                    | 3  | \$835,779.02   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION       | 2  | \$789,550.18   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                         | 1  | \$355,000.00   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                | 2  | \$392,630.11   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$544,610.70   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1  | \$245,504.66   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$274,650.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                    | 1  | \$327,596.70   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                 | 3  | \$1,072,205.08 | 0.23% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                    | 12 | \$3,690,300.00 | 0.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN<br>CREDIT UNION                  | 1  | \$383,549.17   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 11 | \$4,059,493.05 | 0.86% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                | 4  | \$1,136,711.11 | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                              | 14 | \$4,327,124.45 | 0.92% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE<br>COMPANY INC.                | 16 | \$5,777,200.00 | 1.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL                        | 6  | \$1,649,920.47 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|  |    | 1              | 1 1 1          |      |        |    |   |     |

| CORPORATION                                 |    |                |                |             |    |        |     |
|---|----|----------------|----------------|-------------|----|--------|-----|
| LEGACY BANKS                                | 1  | \$246,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| LIBERTY SAVINGS<br>BANK, FSB                | 2  | \$534,326.90   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 5  | \$1,674,232.38 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$  |
| LOS ALAMOS<br>NATIONAL BANK                 | 16 | \$4,538,001.36 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$  |
| MACHIAS SAVINGS<br>BANK                     | 2  | \$427,583.02   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$  |
| MACON BANK, INC.                            | 1  | \$222,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$  |
| MAGNA BANK                                  | 4  | \$1,227,978.42 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$  |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 4  | \$1,063,441.77 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MARQUETTE BANK                              | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$389,405.46   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MAX CREDIT UNION                            | 2  | \$589,297.32   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$309,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MECHANICS<br>SAVINGS BANK                   | 3  | \$759,228.91   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$615,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$636,327.47   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$222,226.42   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 9  | \$3,838,936.63 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 18 | \$7,938,181.39 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$0 |
| METLIFE BANK, NA                            | 1  | \$192,965.33   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
| METUCHEN SAVINGS<br>BANK                    | 1  | \$358,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |        |     |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC. | 1  | \$226,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0      | \$( |
|   | 4  | \$416,510.43   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | $\sim$ | Φ.  |

| 2  | \$620,720.30  | 0.13% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
|----|---|--|------------------|------------------|------------------|------------------|--|
| 6  | \$1,852,302.80  | 0.39% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 2  | \$405,000.00  | 0.09% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 1  | \$390,000.00  | 0.08% 0 \$0.00   |                  |                  |                  |                  |  |
| 2  | \$419,511.76  | 0.09% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 3  | \$775,938.71  | 0.17% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 1  | \$209,747.67  | 0.04% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 1  | \$324,800.00  | 0.07% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 2  | \$649,418.76  | 0.14% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 1  | \$248,000.00  | 0.05% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 12 | \$2,990,558.37  | 0.64% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 4  | \$793,731.44  | 0.17% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$0  |
| 8  | \$3,621,013.73  | 0.77% 0 \$0.00   | NA               | \$0.00           | NA               | 0                | \$0  |
| 1  | \$268,000.00  | 0.06% 0 \$0.00   | NA               | \$0.00           | NA               | 0                | \$0  |
| 1  | \$463,445.28  | 0.1% 0 \$0.00  | NA               | \$0.00           | NA               | 0                | \$0  |
| 2  | \$403,508.41  | 0.09% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$(  |
| 1  | \$199,765.20  | 0.04% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$(  |
| 2  | \$595,776.52  | 0.13% 0 \$0.00   | NA               | \$0.00           | NA               | 0                | \$(  |
| 2  | \$483,000.00  | 0.1% 0 \$0.00  | NA (             | \$0.00           | NA               | 0                | \$(  |
| 1  | \$623,129.73  | 0.13% 0 \$0.00   | NA (             | \$0.00           | NA               | 0                | \$(  |
| 2  | \$600,498.95  | 0.13% 0 \$0.00   | NA (             | \$0.00           | _<br>NA          | 0                | \$   |
|    | 6<br>2<br>1<br>2<br>3<br>1<br>1<br>2<br>4<br>8<br>1<br>1<br>2<br>1<br>2 | 6 \$1,852,302.80 2 \$405,000.00 1 \$390,000.00 2 \$419,511.76 3 \$775,938.71 1 \$209,747.67 1 \$324,800.00 2 \$649,418.76 1 \$248,000.00 12 \$2,990,558.37 4 \$793,731.44 8 \$3,621,013.73 1 \$268,000.00 1 \$463,445.28 2 \$403,508.41 1 \$199,765.20 2 \$595,776.52 2 \$483,000.00 | 6 \$1,852,302.80 | 6 \$1,852,302.80 | 6 \$1,852,302.80 | 6 \$1,852,302.80 | 6 \$1,852,302.80 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$405,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$390,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$419,511.76 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$775,938.71 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$209,747.67 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$649,418.76 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,990,558.37 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$793,731.44 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$3,621,013.73 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$463,445.28 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$403,508.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$403,508.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$483,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$483,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,765.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 |

| BANK  |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| NEWTOWN SAVINGS<br>BANK                         | 3  | \$792,872.82   | 0.17% 0 \$0.00 |      | \$0.00 |    |   |     |
| NL INC.   | 4  | \$1,543,000.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 10 | \$3,376,225.39 | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NORTHWEST<br>GEORGIA BANK                       | 1  | \$279,671.27   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$223,218.81   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 8  | \$1,721,617.02 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$296,501.27   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 1  | \$209,741.79   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$235,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| OCEANFIRST BANK                                 | 3  | \$1,120,976.99 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$291,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$288,985.95   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$416,510.43   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$195,753.40   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$357,700.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 3  | \$1,177,907.08 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                         | 6  | \$2,157,692.39 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                       | 23 | \$6,094,159.86 | 1.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$222,738.19   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENNYMAC LOAN<br>SERVICES, LLC                  | 1  | \$545,593.65   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 5  | \$1,149,777.53 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                                    | 4  | \$1,482,569.37 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL                       | 2  | \$594,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |                | 1    |        |    |   |     |

| ASSOCIATION                                 |    |                |                |      |        |    |     | L   |
|---|----|----------------|----------------|------|--------|----|-----|-----|
| PEOPLES SECURITY BANK AND TRUST COMPANY     | 2  | \$461,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | .0  | \$0 |
| PHH MORTGAGE<br>CORPORATION                 | 1  | \$272,327.28   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PIONEER CREDIT<br>UNION                     | 1  | \$246,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$870,984.79   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$329,594.23   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK               | 6  | \$1,177,101.15 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 4  | \$965,130.60   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 3  | \$825,977.07   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 4  | \$1,561,896.06 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$416,521.69   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| PROFILE BANK FSB                            | 1  | \$185,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$( |
| PROVIDENT CREDIT<br>UNION                   | 7  | \$2,287,199.98 | 0.49% 0 \$0.00 |      | \$0.00 |    |     |     |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$190,400.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$210,445.23   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| RABOBANK, N.A.                              | 1  | \$415,972.44   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| RANDOLPH SAVINGS<br>BANK                    | 3  | \$809,000.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 |    |     |     |
| REDWOOD CREDIT<br>UNION                     | 18 | \$5,253,456.70 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$677,166.34   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| S&T BANK                                    | 2  | \$439,459.14   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 3  | \$1,238,032.21 | 0.26% 0 \$0.00 | NA 0 |        |    |     |     |

| SAVINGS BANK OF<br>DANBURY                         | 3  | \$673,748.38   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|----|----------|----|---|-----|
| SAVINGS BANK OF<br>MAINE                           | 2  | \$470,028.99   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3  | \$1,036,521.69 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$219,729.49   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 10 | \$2,585,132.61 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$471,432.87   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 1  | \$179,778.68   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2  | \$509,754.08   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                             | 2  | \$615,405.75   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$180,572.53   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 9  | \$2,302,249.04 | 0.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$310,600.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK                                     | 1  | \$296,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION                          | 4  | \$810,288.38   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$224,735.84   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$367,263.30   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 5  | \$1,143,745.27 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL                                   | 6  | \$2,040,704.22 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| •  |    | •              | ·              |    |          |    |   |     |

| CREDIT UNION   |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| STATE BANK AND<br>TRUST  | 3  | \$709,890.16   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$722,300.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$230,216.59   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STATE BANK OF THE<br>LAKES   | 1  | \$355,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STEARNS LENDING,<br>INC.   | 5  | \$1,503,100.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,383,010.19 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$382,788.52   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$184,178.43   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SUMMIT CREDIT<br>UNION   | 13 | \$2,970,288.38 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$577,045.79   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$460,419.99   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| TECHNOLOGY<br>CREDIT UNION   | 7  | \$3,719,215.72 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TELCOM CREDIT<br>UNION   | 2  | \$356,571.05   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$413,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$199,518.38   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$243,899.73   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE HARVARD<br>STATE BANK  | 1  | \$189,800.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$302,357.12   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE NATIONAL<br>BANK OF OAK  | 1  | \$215,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| I I  | ı  |                | 1 1 1          |      | 1      | l  | 1 | ı   |

| HARBOR  |    |                | 0.754 | _ | <b>+</b> 0.00 |    | L | 40.00  |    | Ļ | L   |
|---|----|----------------|-------|---|---------------|----|---|--------|----|---|-----|
| THE PARK BANK                                     | 9  | \$2,507,139.79 | 0.53% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| THE STATE BANK OF<br>TOWNSEND                     | 1  | \$260,215.23   | 0.06% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| THINK MUTUAL<br>BANK                              | 1  | \$182,500.00   | 0.04% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| THIRD FEDERAL<br>SAVINGS BANK                     | 3  | \$786,000.00   | 0.17% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$188,000.00   | 0.04% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TIERONE BANK                                      | 2  | \$416,000.00   | 0.09% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$264,674.16   | 0.06% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TOWER FEDERAL<br>CREDIT UNION                     | 32 | \$9,332,098.56 | 1.98% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 1  | \$254,700.62   | 0.05% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TOWNE MORTGAGE<br>COMPANY                         | 5  | \$1,149,456.25 | 0.24% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TRANSWEST CREDIT<br>UNION                         | 1  | \$189,000.00   | 0.04% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$206,725.50   | 0.04% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$214,735.64   | 0.05% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITED BANK                                       | 1  | \$215,340.94   | 0.05% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$331,610.22   | 0.07% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITED BANK OF<br>UNION                           | 2  | \$543,952.39   | 0.12% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITED COMMUNITY<br>BANK                          | 2  | \$475,146.04   | 0.1%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$577,420.56   | 0.12% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNITY BANK  | 1  | \$416,487.26   | 0.09% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$416,475.35   | 0.09% |   |               |    |   | \$0.00 |    |   |     |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 23 | \$8,037,063.24 | 1.71% | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |
| UNIVERSITY CREDIT<br>UNION                        | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00        | NA | 0 | \$0.00 | NA | 0 | \$( |

| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 1  | \$267,750.00   | 0.06% | 0\$0.0  | 00 N | Α | 0 | \$0.00 | NA | 0   | \$0 |
|---|----|----------------|-------|---------|------|---|---|--------|----|-----|-----|
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$371,542.60   | 0.08% | 0 \$0.0 | 00 N | A | 0 | \$0.00 | NA | . 0 | \$0 |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$432,469.24   | 0.09% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                                | 2  | \$485,536.04   | 0.1%  | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| VANTUS BANK   | 1  | \$234,704.34   | 0.05% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | 0   | \$0 |
| VERITY CREDIT<br>UNION  | 1  | \$365,539.52   | 0.08% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| VERMONT FEDERAL<br>CREDIT UNION                               | 1  | \$313,000.00   | 0.07% | 0 \$0.0 | 00 N | A | 0 | \$0.00 | NA | . 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$241,702.44   | 0.05% | 0 \$0.0 | 00 N | A | 0 | \$0.00 | NA | . 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                                   | 5  | \$1,225,609.00 | 0.26% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$235,709.82   | 0.05% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 1  | \$486,000.00   | 0.1%  | 0 \$0.0 | 00 N | A | 0 | \$0.00 | NA | . 0 | \$0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$764,449.15   | 0.16% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 9  | \$2,267,647.18 | 0.48% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WAUKESHA STATE<br>BANK  | 4  | \$1,012,174.55 | 0.22% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WEOKIE CREDIT<br>UNION  | 2  | \$384,000.00   | 0.08% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1  | \$298,000.00   | 0.06% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WESTBURY BANK   | 2  | \$497,700.00   | 0.11% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | 0   | \$0 |
| WESTCONSIN<br>CREDIT UNION                                    | 12 | \$2,998,034.43 | 0.64% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 3  | \$756,236.06   | 0.16% | 0 \$0.0 | 00 N | A | 0 | \$0.00 | NA | . 0 | \$0 |
| WILMINGTON TRUST<br>COMPANY                                   | 5  | \$1,773,096.14 | 0.38% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | . 0 | \$0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT                             | 1  | \$235,000.00   | 0.05% | 0 \$0.0 | 00 N | Α | 0 | \$0.00 | NA | .0  | \$0 |
|   |    |                |       |         |      |   |   | •      | •  |     |     |

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

|           | UNION   |       |                  |       |          |    |          |         |
|-----------|---|-------|------------------|-------|----------|----|----------|---------|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2     | \$580,277.27     | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | Unavailable   | 175   | \$48,012,628.19  |       | 0 \$0.00 |    | 0 \$0.00 | NA 0 \$ |
| Total     |   | 1,601 | \$470,194,302.59 | 100%  | 0 \$0.00 |    | 0 \$0.00 | 0 \$    |
|           |   |       |                  |       |          |    |          |         |
| 31412PNQ0 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 10    | \$3,070,265.15   | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 4     | \$1,254,387.33   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1     | \$299,622.56     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 2     | \$422,679.65     | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 1     | \$189,771.70     | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1     | \$357,089.93     | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ADVANTAGE BANK  | 1     | \$295,636.04     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                                      | 3     | \$1,220,496.74   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | AF BANK   | 1     | \$414,689.48     | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALABAMA ONE<br>CREDIT UNION   | 2     | \$557,569.95     | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 6     | \$1,680,249.12   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALERUS FINANCIAL  | 6     | \$1,612,893.05   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALLEGIANCE CREDIT<br>UNION  | 1     | \$302,053.14     | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION  | 1     | \$207,744.24     | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALPINE BANK &<br>TRUST CO.  | 2     | \$592,289.32     | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 5     | \$1,603,740.81   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 14    | \$2,982,627.81   | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |

| AMERICAN BANK                                      | 2  | \$564,108.37    | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|----------------|------|--------|----|---|-----|
| AMERICAN BANK &<br>TRUST CO., INC.                 | 3  | \$613,692.61    | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$217,744.06    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| AMERICAN BANK,<br>N.A.                             | 1  | \$254,101.33    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$463,043.20    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$189,782.06    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$536,900.00    | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$795,475.41    | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$240,000.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                     | 50 | \$12,507,170.63 | 3.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$250,705.32    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$289,875.00    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                             | 33 | \$8,712,702.38  | 2.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                            | 2  | \$402,509.79    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$188,772.91    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$848,497.96    | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK   | 2  | \$419,219.98    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 8  | \$2,267,741.35  | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                               | 6  | \$1,768,998.44  | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                             | 5  | \$1,091,233.74  | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL  | 6  | \$1,589,142.27  | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                     | 3  | \$617,003.14    | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| BANK OF STANLY                                     | 4  | \$1,135,746.08  | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                            | 2  | \$518,754.08    | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                 |                | ·    | ·      |    |   |     |

| <u>,                                      </u> |    |                |                |             |    | _ |     |
|--|----|----------------|----------------|-------------|----|---|-----|
| BANK OF<br>WASHINGTON                          | 1  | \$347,871.74   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                                 | 1  | \$199,759.69   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 2  | \$577,769.65   | 0.14% 0 \$0.00 |             |    |   |     |
| BANKNEWPORT                                    | 2  | \$602,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                         | 15 | \$4,465,782.98 | 1.11% 0 \$0.00 |             |    |   |     |
| BELLCO CREDIT<br>UNION                         | 3  | \$842,086.98   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$187,779.28   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$481,572.47   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$749,320.07   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                        | 1  | \$350,388.15   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 27 | \$7,684,645.02 | 1.9% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER<br>CREDIT UNION                    | 2  | \$488,190.56   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 7  | \$2,286,199.07 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                     | 1  | \$416,487.26   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                        | 2  | \$597,274.76   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE<br>BANK                        | 1  | \$235,300.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 1  | \$199,770.59   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                | 1  | \$240,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                     | 4  | \$747,624.25   | 0.19% 0 \$0.00 |             |    | 0 | \$0 |
| CENTRAL BANK                                   | 1  | \$266,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                       | 1  | \$232,199.90   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                       | 2  | \$481,915.14   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                 | 17 | \$4,654,044.28 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 1  | \$212,250.52   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  |    |                |                |             |    | _ |     |

| CENTRAL PACIFIC<br>HOME LOANS             | 2 | \$565,104.30   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|----------------|------|--------|----|---|-----|
| CENTRAL STATE<br>BANK                     | 1 | \$188,712.28   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION           | 1 | \$217,500.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1 | \$299,639.53   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK            | 5 | \$1,322,830.63 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                   | 1 | \$179,556.44   | 0.04% 0 \$0.00 |      | \$0.00 |    | ┡ |     |
| CITIZENS BANK                             | 1 | \$194,400.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 8 | \$2,015,616.37 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 5 | \$1,121,759.66 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$208,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                    | 1 | \$252,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK            | 1 | \$262,691.22   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION             | 1 | \$185,971.44   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                   | 1 | \$224,716.92   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES<br>CREDIT UNION            | 1 | \$261,692.40   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION           | 9 | \$2,447,758.23 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$203,094.37   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                 | 1 | \$220,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$175,500.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK                   | 2 | \$447,120.84   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                | 5 | \$1,210,433.70 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                 | 1 | \$254,693.60   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT<br>UNION                    | 1 | \$331,129.75   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE                  | 3 | \$684,166.39   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
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| CREDIT UNION                               |    |                |                |      | ļ      |    |   | <u> </u> |
|--|----|----------------|----------------|------|--------|----|---|----------|
| CORTRUST BANK                              | 4  | \$1,056,740.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$236,415.59   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3  | \$856,945.02   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| CREDIT UNION ONE                           | 1  | \$181,182.04   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| CUMANET, LLC                               | 3  | \$900,729.03   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$273,105.97   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DANVERSBANK                                | 4  | \$1,056,404.93 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$284,400.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DELMAR FINANCIAL<br>COMPANY                | 2  | \$472,822.58   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9  | \$2,126,356.57 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DFCU FINANCIAL                             | 2  | \$539,351.16   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DIME BANK                                  | 3  | \$946,136.22   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$612,772.89   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 2  | \$724,120.24   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 10 | \$3,387,118.72 | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 6  | \$1,564,354.70 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DUPAGE CREDIT<br>UNION                     | 3  | \$671,053.25   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| DURANT BANK AND<br>TRUST COMPANY           | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| EASTLAND<br>FINANCIAL<br>CORPORATION       | 1  | \$224,723.34   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| ENT FEDERAL<br>CREDIT UNION                | 11 | \$2,898,681.02 | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| EXCHANGE STATE<br>BANK                     | 2  | \$401,062.94   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0      |
| F & A FEDERAL<br>CREDIT UNION              | 2  | \$553,133.62   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |
| FARMERS &<br>MERCHANTS BANK                | 1  | \$176,218.07   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0      |

| <del></del>   | -  |                | <del></del>    |             |          |
|---|----|----------------|----------------|-------------|----------|
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 3  | \$1,035,046.32 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 7  | \$2,013,970.46 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 5  | \$1,697,729.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                          | 1  | \$262,150.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                              | 1  | \$204,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                 | 10 | \$3,475,001.26 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY<br>BANK, NA                               | 1  | \$245,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 4  | \$1,298,744.10 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                               | 4  | \$1,639,986.21 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                         | 1  | \$213,437.24   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 5  | \$1,274,441.08 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK, FSB                              | 5  | \$1,471,149.87 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 4  | \$1,028,315.12 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$225,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$427,122.06   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1  | \$206,607.15   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 2  | \$660,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE  | 32 | \$8,163,658.01 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |    |                |                |             |          |

| BANK  |    |                |                |         |       |    |   |     |
|---|----|----------------|----------------|---------|-------|----|---|-----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 6  | \$1,711,855.46 | 0.42% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>COMPANY INC.              | 2  | \$404,741.79   | 0.1% 0 \$0.00  | NA 0 \$ | 80.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$1,977,919.83 | 0.49% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK ALASKA               | 3  | \$713,621.70   | 0.18% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$266,000.00   | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$184,273.14   | 0.05% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 2  | \$493,482.09   | 0.12% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$299,647.79   | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$230,123.16   | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$( |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$178,989.61   | 0.04% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 20 | \$5,592,337.17 | 1.39% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 | \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$411,116.77   | 0.1% 0 \$0.00  | NA 0 \$ | 60.00 | NA |   |     |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 12 | \$3,475,531.00 | 0.86% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$( |
| FORUM CREDIT<br>UNION                       | 1  | \$222,487.29   | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$370,204.76   | 0.09% 0 \$0.00 | NA 0 \$ |       | NA |   |     |
| FREMONT BANK                                | 31 | \$8,581,601.26 | 2.13% 0 \$0.00 | NA 0 \$ |       | NA |   |     |
| FULTON BANK                                 | 15 | \$4,288,162.37 | 1.06% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 | \$( |
| GATEWAY BANK,<br>F.S.B.                     | 4  | \$1,228,465.01 | 0.3% 0 \$0.00  | NA 0 \$ | 80.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$276,000.00   | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$( |
| GEORGETOWN<br>SAVINGS BANK                  | 1  | \$332,000.00   | 0.08% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$317,500.00   | 0.08% 0 \$0.00 | NA 0 \$ | 60.00 | NA |   |     |
|   | 2  | \$591,605.57   | 0.15% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 | \$0 |
|   | ı  |                | 1 1 1          | 1 1     |       |    | 4 |     |

| GILPIN FINANCIAL<br>SERVICES, INC           |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$215,200.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                   | 2  | \$616,134.20   | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                 | 6  | \$1,686,860.66 | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                   | 4  | \$1,023,979.89 | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$205,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION                | 1  | \$352,760.71   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE,<br>INC.                    | 1  | \$181,786.32   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$577,100.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$310,617.60   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 4  | \$1,283,080.64 | 0.32% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                  | 8  | \$2,100,434.97 | 0.52% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                     | 2  | \$444,440.13   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 4  | \$922,939.59   | 0.23% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION               | 3  | \$578,876.08   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                        | 4  | \$1,277,073.87 | 0.32% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$177,786.13   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 2  | \$449,000.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                  | 2  | \$687,000.00   | 0.17% 0 \$0.00 |      | \$0.00 |    |   |     |
| HOME STATE BANK                             | 1  | \$179,500.00   | 0.04% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4  | \$786,385.97   | 0.19% 0 \$0.00 |      | \$0.00 |    |   |     |
| ILLINI BANK                                 | 1  | \$179,247.00   | 0.04% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                   | 17 | \$5,100,424.31 | 1.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$243,200.00   | 0.06%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
|---|----|----------------|---------|----------|-------------|-----|-------|
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$662,706.13   | 0.16%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| IRWIN UNION BANK,<br>FSB                  | 1  | \$415,899.67   | 0.1%    | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| ISB COMMUNITY<br>BANK                     | 1  | \$175,000.00   | 0.04%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY            | 3  | \$787,150.00   | 0.19%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$385,000.00   | 0.1%    | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| JUST MORTGAGE,<br>INC.                    | 1  | \$417,000.00   | 0.1%    | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$205,763.71   | 0.05%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$326,400.00   | 0.08%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LAKE AREA BANK                            | 5  | \$1,281,071.07 | 0.32%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LAKE FOREST BANK<br>& TRUST               | 9  | \$2,440,370.50 | 0.6%    | \$0.00   |             |     | 0 \$0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$261,400.00   | 0.06%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 8  | \$2,442,160.48 | 0.6%    | 0 \$0.00 | NA 0 \$0.00 | NA  | 0 \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2  | \$560,000.00   | 0.14%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LEADER BANK, N.A.                         | 8  | \$2,330,177.13 | 0.58% ( | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 14 | \$4,468,500.00 | 1.11%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 5  | \$1,193,345.04 | 0.3%    | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LEGACY BANKS                              | 4  | \$1,059,000.00 | 0.26%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$186,076.15   | 0.05%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LIBERTY SAVINGS<br>BANK, FSB              | 3  | \$646,682.09   | 0.16%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 8  | \$2,179,022.00 | 0.54%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| LOS ALAMOS<br>NATIONAL BANK               | 17 | \$4,432,543.16 | 1.1%    | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
| MAGNA BANK                                | 3  | \$700,217.91   | 0.17%   | 00.00    | NA 0 \$0.00 | NA  | 0 \$0 |
|   | 6  | \$1,397,993.20 | 0.35%   | \$0.00   | NA 0 \$0.00 | NA  | 0 \$0 |
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| MARINE BANK<br>MORTGAGE<br>SERVICES         |    |                |       |          |    |          |      |   |     |
|---|----|----------------|-------|----------|----|----------|------|---|-----|
| MARLBOROUGH<br>SAVINGS BANK                 | 1  | \$200,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$200,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                   | 2  | \$480,600.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2  | \$422,500.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$617,691.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$963,514.54   | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 8  | \$2,926,428.88 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 6  | \$1,990,852.67 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$265,726.86   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2  | \$524,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                | 2  | \$517,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC. | 2  | \$556,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                   | 4  | \$1,101,525.68 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.               | 4  | \$935,950.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MIDWESTONE BANK                             | 3  | \$825,400.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$696,134.98   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2  | \$362,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$659,198.51   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                   | 13 | \$3,360,027.50 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
|   | 3  | \$755,830.66   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |

| 2  | \$535,853.33                                | 0.13%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
|----|---|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2  | \$398,331.35                                | 0.1%  | 0 \$   | 0.00           | NA             | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$281,000.00                                | 0.07%   | 0\$  | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 1  | \$218,250.00                                | 0.05%   | 0\$  | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 2  | \$483,404.89                                | 0.12%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 1  | \$323,092.99                                | 0.08%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 2  | \$358,799.27                                | 0.09%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 1  | \$255,117.08                                | 0.06%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 1  | \$329,600.00                                | 0.08%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 3  | \$810,772.44                                | 0.2%  | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 2  | \$563,331.46                                | 0.14%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 5  | \$1,403,686.53                              | 0.35%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 8  | \$3,108,595.99                              | 0.77%   | 0 \$   | 0.00           | NA             | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$229,141.00                                |   |  |                |                |                |                |                |                |                |
| 14 | \$4,465,551.03                              | 1.11%   | 0 \$0  | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 8  | \$1,894,502.71                              | 0.47%   | 0 \$   | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 2  | \$453,000.00                                | 0.11%   | 0 \$0  | 0.00           | NA             | 0              | \$0.00         | NA             | 0              | \$0            |
| 2  | \$480,121.76                                | 0.12%   | 0 \$0  | 0.00           | NA             | . 0            | \$0.00         | NA             | 0              | \$0            |
| 1  | \$241,815.77                                | 0.06%   | 0 \$   | 0.00           | NA             | 0              | \$0.00         | NA             | 0              | \$0            |
| 2  | \$613,594.96                                |   |  |                |                |                |                |                |                |                |
|    | 1 1 2 1 1 2 1 1 3 3 2 5 8 1 1 1 4 8 2 2 1 1 | 2 \$398,331.35  1 \$281,000.00  1 \$218,250.00  2 \$483,404.89  1 \$323,092.99  2 \$358,799.27  1 \$255,117.08  1 \$329,600.00  3 \$810,772.44  2 \$563,331.46  5 \$1,403,686.53  8 \$3,108,595.99  1 \$229,141.00  14 \$4,465,551.03  8 \$1,894,502.71  2 \$453,000.00  2 \$480,121.76  1 \$241,815.77 | 2 \$398,331.35 0.1%  1 \$281,000.00 0.07%  1 \$218,250.00 0.05%  2 \$483,404.89 0.12%  1 \$323,092.99 0.08%  2 \$358,799.27 0.09%  1 \$255,117.08 0.06%  1 \$329,600.00 0.08%  3 \$810,772.44 0.2%  2 \$563,331.46 0.14%  5 \$1,403,686.53 0.35%  8 \$3,108,595.99 0.77%  1 \$229,141.00 0.06%  14 \$4,465,551.03 1.11%  8 \$1,894,502.71 0.47%  2 \$453,000.00 0.11%  2 \$4480,121.76 0.12%  1 \$241,815.77 0.06% | 2 \$398,331.35 | 2 \$398,331.35 | 2 \$398,331.35 | 2 \$398,331.35 | 2 \$398,331.35 | 2 \$398,331.35 | 2 \$398,331.35 |

| OCEANFIRST BANK   | 1  | \$200,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
|---|----|----------------|----------------|----|----------|----|---|-----|
| OLIN COMMUNITY<br>CREDIT UNION                                | 1  | \$192,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                                   | 1  | \$212,500.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$227,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                  | 2  | \$551,850.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                         | 2  | \$602,987.26   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK                                       | 3  | \$800,500.00   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 4  | \$1,251,233.87 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                                       | 10 | \$3,204,948.34 | 0.79% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                                     | 12 | \$3,435,209.07 | 0.85% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PBI BANK  | 1  | \$403,000.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 2  | \$585,312.02   | 0.14% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| PEOPLES BANK  | 4  | \$1,103,942.66 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                            | 2  | \$505,119.94   | 0.13% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                 | 1  | \$238,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                                   | 1  | \$264,845.76   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$255,397.60   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$248,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                                       | 1  | \$190,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK                                    | 2  | \$558,669.57   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                                     | 1  | \$283,666.58   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT                             | 2  | \$439,524.94   | 0.11% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| 1 I   | ı  |                | 1 1            | ı  | 1        | 1  |   |     |

| UNION  |    |                |       |        |    |          |      |   |     |
|--|----|----------------|-------|--------|----|----------|------|---|-----|
| PORT WASHINGTON<br>STATE BANK                  | 9  | \$2,104,689.03 | 0.52% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| PORTAGE COUNTY<br>BANK                         | 1  | \$216,000.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 3  | \$677,221.53   | 0.17% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| PRAIRIE STATE<br>BANK & TRUST                  | 1  | \$414,957.12   | 0.1%  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| PREMIER AMERICA<br>CREDIT UNION                | 7  | \$2,443,829.98 | 0.61% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$320,000.00   | 0.08% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$( |
| PROVIDENCE BANK                                | 1  | \$221,400.00   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                      | 7  | \$2,073,183.89 | 0.51% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$288,161.30   | 0.07% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$373,700.00   | 0.09% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| RABOBANK, N.A.                                 | 7  | \$2,488,329.21 | 0.62% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$603,257.96   | 0.15% |        |    | 0 \$0.00 |      |   |     |
| REDWOOD CREDIT<br>UNION                        | 15 | \$3,761,584.61 | 0.93% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| RIVERHILLS BANK                                | 1  | \$178,800.00   | 0.04% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$441,706.22   | 0.11% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$237,720.58   | 0.06% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| ROCKLAND TRUST<br>COMPANY                      | 1  | \$225,000.00   | 0.06% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| RPM MORTGAGE,<br>INC.                          | 1  | \$410,000.00   | 0.1%  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| S&T BANK                                       | 1  | \$254,686.45   | 0.06% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| SAFE CREDIT UNION                              | 1  | \$196,400.00   | 0.05% | 1      |    | 0 \$0.00 |      |   |     |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$733,567.20   | 0.18% |        |    | 0 \$0.00 |      |   |     |
| SAVINGS BANK OF<br>DANBURY                     | 1  | \$219,457.88   | 0.05% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$731,349.95   | 0.18% | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |

| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1  | \$216,645.35   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4  | \$1,232,257.96 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SEAMEN'S BANK  | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                                     | 2  | \$404,735.84   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |    | \$324,500.51   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT<br>UNION                                   | 2  | \$521,343.25   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$220,800.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$489,383.50   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                                    | 1  | \$203,743.33   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3  | \$742,778.63   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2  | \$373,985.52   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK   | 1  | \$235,229.87   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION                                  | 1  | \$238,168.15   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$219,850.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 4  | \$1,052,703.60 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 10 | \$3,177,764.93 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                              | 4  | \$886,400.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$181,077.08   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                                 | 2  | \$371,793.37   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL<br>CREDIT UNION                              | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING,<br>INC.                                   | 13 | \$3,930,661.40 | 0.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      |        |    |   |     |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$210,147.20   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,300,627.79 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$287,645.88   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT<br>UNION   | 13 | \$3,065,876.44 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$398,750.18   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$288,652.76   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TECHNOLOGY<br>CREDIT UNION   | 4  | \$1,588,000.35 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TELCOM CREDIT<br>UNION   | 1  | \$195,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1  | \$299,647.79   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.     | 1  | \$198,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK   | 1  | \$234,490.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$189,153.85   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE HARVARD<br>STATE BANK  | 1  | \$209,741.79   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$592,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE PARK BANK  | 7  | \$1,723,905.60 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE PEOPLES<br>CREDIT UNION  | 1  | \$233,621.51   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THINK MUTUAL<br>BANK   | 10 | \$2,628,147.51 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THUNDER BANK   | 1  | \$223,718.18   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TLC COMMUNITY<br>CREDIT UNION  | 1  | \$233,922.79   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    | <u> </u>       |                |             |          |

| TOWER FEDERAL<br>CREDIT UNION                 | 25 | \$7,346,953.34 | 1.82% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
|---|----|----------------|----------------|----|----------|----|-----|-----|
| TOWNE MORTGAGE<br>COMPANY                     | 3  | \$552,763.20   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| TRANSWEST CREDIT<br>UNION                     | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| TRAVERSE CITY<br>STATE BANK                   | 2  | \$602,510.00   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 3  | \$681,372.44   | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| UNITED COMMUNITY<br>BANK                      | 4  | \$809,937.19   | 0.2% 0 \$0.00  | NA | \$0.00   | NA | 0   | \$0 |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$554,000.00   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 4  | \$1,005,414.15 | 0.25% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 12 | \$3,788,791.45 | 0.94% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION         | 2  | \$603,018.83   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| VALLEY NATIONAL<br>BANK                       | 5  | \$1,275,780.93 | 0.32% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                | 5  | \$1,358,057.40 | 0.34% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| VERITY CREDIT<br>UNION                        | 1  | \$266,000.00   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$520,364.63   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$1,230,663.57 | 0.3% 0 \$0.00  | NA | \$0.00   | NA | 0   | \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 5  | \$1,495,543.35 | 0.37% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7  | \$1,912,958.00 | 0.47% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| WAUKESHA STATE<br>BANK                        | 1  | \$257,695.69   | 0.06% 0 \$0.00 | NA | 0.00     | NA | 0   | \$0 |
| WEOKIE CREDIT<br>UNION                        | 2  | \$594,186.52   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0   | \$0 |
| WESTBURY BANK                                 | 3  | \$713,000.00   | 0.18% 0 \$0.00 | NA | 00.00    | NA | 0   | \$0 |
| WESTCONSIN<br>CREDIT UNION                    | 6  | \$1,490,445.72 | 0.37% 0 \$0.00 | NA | 0.00     | NA | 0   | \$0 |
|   | 1  | \$326,007.81   | 0.08% 0 \$0.00 | NA | 0\$0.00  | NA | 0   | \$0 |
| 1   |    |                | 1 1 1          | l  | 1        | I  | . ! | 1   |

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

|   | WESTERRA CREDIT<br>UNION  | '     |                  |        |   |        | ļ  |   |        | ı  |     |          |
|---|---|-------|------------------|--------|---|--------|----|---|--------|----|-----|----------|
|   | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 5     | \$1,236,641.04   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | ) \$     |
|   | WILMINGTON TRUST<br>COMPANY   | 2     | \$604,755.48     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | Y-12 FEDERAL<br>CREDIT UNION  | 1     | \$180,000.00     |        | ┡ |        |    |   | \$0.00 | NA | ┸   | _        |
|   | Unavailable   | 198   | \$51,170,208.90  | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 76  | )<br>\$  |
| Total   |   | 1,494 | \$403,709,800.33 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | _   | 0 \$     |
| 1 000   |   | -,    | 1                |        | r |        | -  | Г | 9.00   | -  | T   | +        |
| 31412PNR8   | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 6     | \$1,378,103.98   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . O | ) \$     |
| 1ST 2ND MORTGAO<br>COMPANY OF NEW<br>JERSEY, INC. | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 7     | \$2,356,621.62   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | ) \$     |
|   | ABACUS FEDERAL  | 1     | \$415,500.15     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 2     | \$390,136.38     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 4     | \$870,921.84     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C | ) \$     |
|   | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 8     | \$1,988,512.91   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 3     | \$668,298.38     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | AEA FEDERAL<br>CREDIT UNION   | 1     | \$220,129.01     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | AEROSPACE<br>FEDERAL CREDIT<br>UNION                                      | 2     | \$706,137.26     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
| Γ   | AF BANK   | 3     | \$729,335.01     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 76  | <u>y</u> |
|   | ALABAMA ONE<br>CREDIT UNION   | 1     |                  |        |   |        |    |   | \$0.00 | NA |     |          |
|   | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 6     | \$1,316,721.78   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | ) \$     |
|   | ALERUS FINANCIAL  | 4     | \$939,112.71     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 76  | ٥        |
|   | <del></del>   | 1     | i i              |        | _ | 1 1    |    | _ | \$0.00 | NA | _   | _        |

| ALLEGIANCE CREDIT<br>UNION                  |    |                |                |             |         |
|---|----|----------------|----------------|-------------|---------|
| ALPINE BANK &<br>TRUST CO.                  | 2  | \$424,277.90   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$876,653.35   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 5  | \$1,070,015.91 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAHOMEKEY,<br>INC                      | 1  | \$332,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN BANK                               | 2  | \$487,579.51   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$213,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$250,791.25   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,619,402.60 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$569,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0\$  |
| ANCHORBANK FSB                              | 41 | \$9,992,133.17 | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$387,480.12   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  |
| ASSOCIATED BANK,<br>NA                      | 27 | \$6,966,970.76 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$177,291.60   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$376,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$416,487.26   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BANCORPSOUTH<br>BANK                        | 14 | \$3,870,409.95 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK FIRST<br>NATIONAL                      | 3  | \$654,655.72   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK MUTUAL                                 | 6  | \$1,524,050.23 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF HAWAII                              | 11 | \$3,267,794.77 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF ILLINOIS                            | 2  | \$532,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF STANLY                              | 4  | \$935,883.20   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF THE<br>CASCADES                     | 10 | \$2,877,521.04 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF<br>WASHINGTON                       | 1  | \$413,250.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BANK OF WAUSAU                              | 1  | \$194,954.47   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|   | 1  | \$297,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| BANK OF WHITTIER,<br>NA                    |    |                |               |         |        |    |   |     |
|--|----|----------------|---------------|---------|--------|----|---|-----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,349,619.28 | 0.33% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK                                | 1  | \$294,000.00   | 0.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 11 | \$3,236,884.10 | 0.8% 0 \$0.0  | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BAYVIEW LOAN<br>SERVICING, LLC             | 1  | \$406,726.58   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                     | 1  | \$259,694.75   | 0.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$227,713.14   | 0.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$507,325.44   | 0.13% 0 \$0.0 |         | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS                               | 1  | \$336,104.94   | 0.08% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$401,500.00   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 5  | \$1,242,977.36 | 0.31% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 33 | \$9,237,693.59 | 2.29% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER<br>CREDIT UNION                | 3  | \$634,057.55   | 0.16% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$736,850.00   | 0.18% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                    | 2  | \$542,722.93   | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE<br>SAVINGS BANK                  | 5  | \$1,611,793.53 | 0.4% 0 \$0.0  | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$442,753.39   | 0.11% 0 \$0.0 |         | \$0.00 | NA | Ш |     |
| CENTRAL BANK                               | 1  | \$416,510.43   | 0.1% 0 \$0.0  | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$182,790.10   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2  | \$363,000.00   | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 12 | \$2,788,640.47 | 0.69% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$188,750.00   | 0.05% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 2  | \$611,505.80   | 0.15% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                |                |      |        | _  |   |     |
|---|---|----------------|----------------|------|--------|----|---|-----|
| CENTRAL PACIFIC<br>HOME LOANS             |   |                |                |      |        |    |   |     |
| CENTRAL STATE<br>BANK                     | 2 | \$616,264.62   | 0.15% 0 \$0.00 |      | \$0.00 |    | 0 | \$0 |
| CENTREBANK                                | 1 | \$188,000.00   | 0.05% 0 \$0.00 |      | \$0.00 |    | _ |     |
| CENTRUE BANK                              | 1 | \$191,035.00   | 0.05% 0 \$0.00 |      | \$0.00 |    | 0 | \$0 |
| CHEMICAL BANK                             | 1 | \$200,000.00   | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$187,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1 | \$417,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 7 | \$1,623,469.97 | 0.4% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 4 | \$782,204.88   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$218,850.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK            | 2 | \$431,212.89   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION             | 2 | \$364,034.76   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY           | 1 | \$308,000.00   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                   | 1 | \$398,922.36   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION           | 7 | \$2,086,315.51 | 0.52% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$387,050.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| COLUMBIA CREDIT<br>UNION                  | 4 | \$951,316.36   | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$250,500.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| COMMUNITY BANK<br>& TRUST CO.             | 1 | \$199,748.38   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 3 | \$736,017.38   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| COMMUNITYONE<br>BANK, N.A.                | 2 | \$740,599.95   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| CONNECTICUT<br>RIVER BANK                 | 1 | \$304,000.00   | 0.08% 0 \$0.00 |      | \$0.00 |    | Ш |     |
| CONSUMERS<br>COOPERATIVE                  | 4 | \$1,101,769.53 | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| •   |   |                |                |      |        |    |   |     |

| CREDIT UNION                                  |   |   |  |   |   |   | L             |
|---|---|---|--|---|---|---|---------------|
| CORTRUST BANK                                 | 5   | \$1,045,315.76  | 0.26% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| COTTAGE SAVINGS<br>BANK                       | 1   | \$395,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA  | 0   | \$(           |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2   | \$485,777.30  | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1   | \$212,300.00  | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| CUMANET, LLC                                  | 2   | \$631,294.75  | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DANVERSBANK                                   | 4   | \$1,135,117.80  | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DEAN COOPERATIVE<br>BANK                      | 3   | \$718,000.00  | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DELMAR FINANCIAL<br>COMPANY                   | 1   | \$311,607.46  | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DENALI STATE BANK                             | 1   | \$227,200.00  | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10  | \$2,447,028.59  | 0.61% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DFCU FINANCIAL                                | 4   | \$1,405,578.56  | 0.35% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DUBUQUE BANK<br>AND TRUST                     | 7   | \$1,940,256.75  | 0.48% 0 \$0.00   | NA 0 \$0.00   |   |   |               |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1   | \$210,000.00  | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DUPAGE CREDIT<br>UNION                        | 1   | \$219,735.66  | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| DURANT BANK AND<br>TRUST COMPANY              | 4   | \$952,189.55  | 0.24% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| EAGLE BANK                                    | 1   | \$202,000.00  | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$0           |
| EAGLE VALLEY<br>BANK, N.A.                    | 1   | \$355,500.00  | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| EAST WEST BANK                                | 2   | \$559,532.75  | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| ENT FEDERAL<br>CREDIT UNION                   | 8   | \$1,843,155.96  | 0.46% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| EXCHANGE STATE<br>BANK                        | 1   | \$176,982.11  | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| F & A FEDERAL<br>CREDIT UNION                 | 1   | \$413,462.95  | 0.1% 0 \$0.00  | NA 0 \$0.00   | NA  | 0   | \$(           |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA  | 2   | \$428,449.99  | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
| BANKFIVE                                      |   |   |  |   |   |   | $\overline{}$ |
| FARMERS &<br>MERCHANTS BANK                   | 2   | \$573,624.44  | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA  | 0   | \$(           |
|   | CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EAGLE BANK EAGLE VALLEY BANK, N.A. EAST WEST BANK ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS | CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAGLE BANK 1 EAGLE VALLEY BANK, N.A. EAST WEST BANK 2 ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS 2 | CORTRUST BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CUMANET, LLC DANVERSBANK  DEAN COOPERATIVE BANK  DELMAR FINANCIAL COMPANY  DENALI STATE BANK  DEERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE SAVINGS  EAST WEST BANK  1 \$219,735.66  \$1,843,155.96  EXCHANGE STATE BANK  1 \$176,982.11  \$413,462.95  \$428,449.99  \$428,449.99 | CORTRUST BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC DANVERSBANK DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY  EAGLE BANK 1 \$2219,735.66  0.05% 0 \$0.00  0.05% 0 \$0.00  ECHANGE STATE BANK 2 \$559,532.75  0.14% 0 \$0.00  EXCHANGE STATE BANK 1 \$176,982.11  0.04% 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS 2 \$428,449,99  0.11% 0 \$0.00  0.15% 0 \$0.00  0.15% 0 \$0.00  0.00 \$0.00  0.00% | CORTRUST BANK 5 \$1,045,315.76 0.26% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$395,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$485,777.30 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 ASSOCIATION, INC.  CREDIT UNION MORTGAGE 1 \$212,300.00 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  CUMANET, LLC 2 \$631,294.75 0.16% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 4 \$1,135,117.80 0.28% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 4 \$1,135,117.80 0.28% 0 \$0.00 NA 0 \$0.00 DENAR FINANCIAL 1 \$311,607.46 0.08% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$227,200.00 0.06% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 10 \$2,447,028.59 0.61% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 7 \$1,940,256.75 0.48% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 7 \$1,940,256.75 0.48% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$219,735.66 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$355,500.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$355,500.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$355,500.00 0.00% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 0.00% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 0.00% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$355,500.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION | CORTRUST BANK   5   \$1,045,315.76   0.26%   0   \$0.00   NA   0   \$0.00 | CORTRUST BANK |

| FARMERS BANK &<br>TRUST   |    |                |       |          |             |          |
|---|----|----------------|-------|----------|-------------|----------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 4  | \$1,129,047.37 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 7  | \$2,015,851.94 | 0.5%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 8  | \$2,251,606.53 | 0.56% | 0\$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 2  | \$416,850.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4  | \$1,488,308.07 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$383,600.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 5  | \$1,121,898.37 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 7  | \$1,826,518.65 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$224,723.34   | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COUNTY BANK   | 1  | \$284,649.57   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 2  | \$392,000.00   |       | 0 \$0.00 | NA 0 \$0.00 |          |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,099,153.19 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$476,117.20   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$454,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST GUARANTY<br>BANK  | 1  | \$247,000.00   | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$344,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                            | 1  | \$193,600.00   | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 30 | \$7,430,819.54 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |    |                |       |          |             |          |

| 5   | \$1,221,690.80                                | 0.3% 0 \$0.00   | NA 0 \$0.00      |  |                  |                  |
|-----|---|---|------------------|--|------------------|------------------|
|     |   |   | NA 0 50.00       | NA   | O                | \$0              |
| 1   | \$234,904.09                                  | 0.06% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 8   | \$2,134,041.64                                | 0.53% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$185,376.99                                  | 0.05% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$175,000.00                                  | 0.04% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 4   | \$1,025,760.08                                | 0.25% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 3   | \$851,632.90                                  | 0.21% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$417,000.00                                  | 0.1% 0 \$0.00   | NA 0 \$0.00      | NA   | 0                | \$0              |
| 2   | \$700,000.00                                  | 0.17% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | <b>\$</b> C      |
| 1   | \$319,597.39                                  | 0.08% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| O 2 | \$418,663.43                                  | 0.1% 0 \$0.00   | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$331,000.00                                  | 0.08% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$176,000.00                                  | 0.04% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 13  | \$3,346,953.69                                | 0.83% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 14  | \$4,101,173.91                                | 1.02% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 2   | \$597,276.43                                  | 0.15% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$180,000.00                                  | 0.04% 0 \$0.00  | NA 0 \$0.00      |  | Ш                |                  |
| 30  | \$8,553,745.14                                |   |                  | NA   | 0                | \$0              |
| 19  | \$5,437,022.40                                | 1.35% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$415,995.81                                  | 0.1% 0 \$0.00   | NA 0 \$0.00      | NA   | 0                | \$0              |
| 1   | \$211,745.27                                  | 0.05% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 2   | \$494,616.71                                  | 0.12% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
| 2   | \$798,803.51                                  | 0.2% 0 \$0.00   | NA 0 \$0.00      |  |                  |                  |
| 6   | \$1,330,120.79                                | 0.33% 0 \$0.00  | NA 0 \$0.00      | NA   | 0                | \$0              |
|     | 1 1 4 3 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 2 | 8 \$2,134,041.64  1 \$185,376.99  1 \$175,000.00  4 \$1,025,760.08  3 \$851,632.90  1 \$417,000.00  2 \$700,000.00  1 \$319,597.39  O 2 \$418,663.43  1 \$331,000.00  1 \$176,000.00  1 \$176,000.00  1 \$1,000.00  1 | 8 \$2,134,041.64 | 8 \$2,134,041.64 0.53% 0 \$0.00 NA 0 \$0.00  1 \$185,376.99 0.05% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$1,025,760.08 0.25% 0 \$0.00 NA 0 \$0.00  3 \$851,632.90 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$700,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$319,597.39 0.08% 0 \$0.00 NA 0 \$0.00  1 \$331,597.39 0.08% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$331,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$13 \$3,346,953.69 0.83% 0 \$0.00 NA 0 \$0.00  2 \$597,276.43 0.15% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$181,995.81 0.15% 0 \$0.00 NA 0 \$0.00  1 \$211,745.27 0.05% 0 \$0.00 NA 0 \$0.00  2 \$4494,616.71 0.12% 0 \$0.00 NA 0 \$0.00  2 \$798,803.51 0.2% 0 \$0.00 NA 0 \$0.00 | 8 \$2,134,041.64 | 8 \$2,134,041.64 |

| GREAT MIDWEST<br>BANK SSB                    |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 5  | \$1,580,541.33 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$432,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARANTEED RATE,<br>INC.                     | 1  | \$188,778.11   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARANTY SAVINGS<br>BANK                     | 3  | \$719,661.04   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1  | \$208,387.49   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUILD MORTGAGE<br>COMPANY                    | 11 | \$3,173,987.49 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HANNIBAL<br>NATIONAL BANK                    | 1  | \$230,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HARBOR ONE<br>CREDIT UNION                   | 6  | \$1,727,990.60 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HAWAII NATIONAL<br>BANK                      | 1  | \$404,024.71   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND BANK                               | 5  | \$1,400,013.45 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$204,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HILLTOP NATIONAL<br>BANK                     | 1  | \$217,744.06   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HIWAY FEDERAL<br>CREDIT UNION                | 8  | \$1,750,622.84 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>BANK                         | 4  | \$901,490.43   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                 | 4  | \$984,718.10   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY             | 3  | \$905,747.21   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS OF<br>AMERICA                   | 2  | \$819,048.52   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| HOMESTREET BANK                              | 1  | \$219,729.49   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOMETOWN BANK                                | 1  | \$350,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$391,506.81   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                | 2  | \$621,275.35   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IDAHO HOUSING<br>AND FINANCE                 | 3  | \$670,188.60   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1   1  | J  |                |                | 1 1 1       | 11      |

| ASSOCIATION                               |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| ILLINI BANK                               | 2  | \$470,159.69   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$189,776.93   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| INVESTORS SAVINGS<br>BANK                 | 6  | \$1,997,727.35 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$242,408.38   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$605,769.76   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$415,300.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| JEANNE DARC<br>CREDIT UNION               | 5  | \$1,214,815.07 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| JONAH BANK OF<br>WYOMING                  | 1  | \$313,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                    | 7  | \$1,973,253.35 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| JUSTICE FEDERAL<br>CREDIT UNION           | 2  | \$616,472.57   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4  | \$1,092,270.58 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| KINECTA FEDERAL<br>CREDIT UNION           | 6  | \$2,174,604.04 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$222,931.81   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST               | 12 | \$2,846,786.32 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$477,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 10 | \$3,134,128.16 | 0.78% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| LANDMARK CREDIT<br>UNION                  | 1  | \$224,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                         | 10 | \$2,846,537.82 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 20 | \$6,489,470.58 | 1.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 5  | \$1,371,580.18 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                              | 1  | \$209,753.45   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR<br>SAVINGS               | 2  | \$431,202.36   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 11 | \$2,981,801.04 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| l l                                       |    | •              | 11 1           | I    |        |    | 1 |     |

| LOCKHEED FEDERAL<br>CREDIT UNION              |    |                |                |           |         |     |
|---|----|----------------|----------------|-----------|---------|-----|
| LOS ALAMOS<br>NATIONAL BANK                   | 19 | \$5,201,011.22 | 1.29% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$375,000.00   | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 3  | \$784,923.08   | 0.19% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MACON BANK, INC.                              | 2  | \$393,257.77   | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA 0 | \$0 |
| MAGNA BANK                                    | 2  | \$448,440.58   | 0.11% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 3  | \$693,171.70   | 0.17% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MARQUETTE BANK                                | 1  | \$193,500.00   | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MAX CREDIT UNION                              | 3  | \$792,539.63   | 0.2% 0 \$0.00  | NA 0 \$0. |         | 1   |
| MAYFLOWER<br>COOPERATIVE BANK                 | 4  | \$839,767.61   | 0.21% 0 \$0.00 | NA 0 \$0. |         |     |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 6  | \$2,022,188.17 | 0.5% 0 \$0.00  | NA 0 \$0. | 00 NA 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1  | \$254,686.45   | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 2  | \$488,786.45   | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$1,111,306.07 | 0.28% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 3  | \$867,000.00   | 0.21% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 7  | \$2,575,836.11 | 0.64% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$465,688.91   | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                  | 1  | \$416,000.00   | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA 0 | \$( |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$302,028.17   | 0.07% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$( |
| MID-ISLAND<br>MORTGAGE CORP.                  | 1  | \$231,300.00   | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                     | 2  | \$643,219.76   | 0.16% 0 \$0.00 | NA 0 \$0. | 00 NA 0 | \$0 |
|   | 2  | \$418,717.64   | 0.1% 0 \$0.00  | NA 0 \$0. | 00 NA 0 | \$0 |

| MIDWEST LOAN<br>SERVICES INC.                  |    |                |         |        |    |          |    |   |     |
|--|----|----------------|---------|--------|----|----------|----|---|-----|
| MIDWESTONE BANK                                | 1  | \$178,544.97   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE                              | 4  | \$916,164.37   | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$529,350.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 3  | \$836,478.54   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                       | 1  | \$246,400.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                  | 2  | \$432,178.82   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                      | 6  | \$1,617,421.67 | 0.4% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                        | 2  | \$447,232.16   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$382,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC                       | 3  | \$721,530.80   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                           | 1  | \$235,703.08   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$174,794.55   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION     | 1  | \$280,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK                                   | 1  | \$199,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 3  | \$666,505.03   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                        | 10 | \$2,964,484.31 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NL INC.  | 13 | \$4,308,052.68 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 3  | \$865,789.79   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK                                 | 1  | \$239,711.62   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 16 |                | 1.16% 0 |        |    | 0 \$0.00 |    |   |     |
| NORTHWEST<br>GEORGIA BANK                      | 1  | \$253,708.65   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 13 | \$3,552,445.40 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| NORWOOD<br>COOPERATIVE BANK                     | 3  | \$671,402.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| NUMERICA CREDIT<br>UNION                        | 2  | \$365,450.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| OAK BANK  | 1  | \$249,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| OCEANFIRST BANK                                 | 3  | \$980,238.19   | 0.24% | _ |        |    | _ | \$0.00 |    | _   | _   |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 3  | \$585,168.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| OMNIAMERICAN<br>BANK                            | 1  | \$302,481.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$504,616.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                   | 1  | \$251,690.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$788,357.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PANHANDLE STATE<br>BANK                         | 2  | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PARK BANK                                       | 2  | \$446,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$329,594.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PATELCO CREDIT<br>UNION                         | 11 | \$3,309,502.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                       | 19 | \$5,025,194.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| PBI BANK  | 2  | \$551,702.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$255,692.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3  | \$822,183.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| PEOPLES BANK                                    | 3  | \$881,217.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$333,594.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$564,495.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$219,747.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
|   | 1  | \$241,709.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
|   |    |                |       |   |        |    |   |        |    |     |     |

| 6  | \$1,497,566.18                              | 0.37%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
|----|---|---|---|---|--|--|--|---|
| 1  | \$347,572.11                                | 0.09%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$249,685.46                                | 0.06%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 5  | \$1,665,602.11                              | 0.41%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 9  | \$2,841,539.80                              | 0.7%  | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$480,005.51                                | 0.12%   | 0 \$0.00  | NA  | 0 \$0.00   | ) NA   | 0  | \$0   |
| 2  | \$507,000.00                                | 0.13%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$187,779.28                                | 0.05%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$229,729.97                                | 0.06%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 3  | \$871,750.28                                | 0.22%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$365,569.89                                |   |   |   |  |  |  |   |
| 17 | \$4,766,136.26                              | 1.18%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$414,779.82                                | 0.1%  | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$223,737.02                                | 0.06%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$206,340.06                                | 0.05%   | 0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$184,000.00                                | 0.05%   | 0\$0.00   | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$298,526.76                                | 0.07%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$228,724.84                                | 0.06%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 2  | \$712,174.18                                | 0.18%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$243,930.55                                | 0.06%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 5  | \$1,659,990.03                              | 0.41%   | 0 \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
| 1  | \$240,000.00                                | 0.06%   | \$0.00  | NA  | 0 \$0.00   | NA   | 0  | \$0   |
|    | 1 1 5 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$347,572.11  1 \$249,685.46  5 \$1,665,602.11  9 \$2,841,539.80  2 \$480,005.51  2 \$507,000.00  1 \$187,779.28  1 \$229,729.97  3 \$871,750.28  2 \$365,569.89  17 \$4,766,136.26  2 \$414,779.82  1 \$223,737.02  1 \$206,340.06  1 \$184,000.00  1 \$298,526.76  1 \$228,724.84  2 \$712,174.18  1 \$243,930.55  5 \$1,659,990.03 | 1       \$347,572.11       0.09%         1       \$249,685.46       0.06%         5       \$1,665,602.11       0.41%         9       \$2,841,539.80       0.7%         2       \$480,005.51       0.12%         1       \$187,779.28       0.05%         1       \$229,729.97       0.06%         3       \$871,750.28       0.22%         2       \$365,569.89       0.09%         17       \$4,766,136.26       1.18%         2       \$414,779.82       0.1%         1       \$223,737.02       0.06%         1       \$206,340.06       0.05%         1       \$184,000.00       0.05%         1       \$298,526.76       0.07%         1       \$228,724.84       0.06%         2       \$712,174.18       0.18%         1       \$243,930.55       0.06%         5       \$1,659,990.03       0.41% | 1       \$347,572.11       0.09%       0       \$0.00         1       \$249,685.46       0.06%       0       \$0.00         5       \$1,665,602.11       0.41%       0       \$0.00         9       \$2,841,539.80       0.7%       0       \$0.00         2       \$480,005.51       0.12%       0       \$0.00         1       \$187,779.28       0.05%       0       \$0.00         1       \$229,729.97       0.06%       0       \$0.00         2       \$365,569.89       0.09%       0       \$0.00         17       \$4,766,136.26       1.18%       0       \$0.00         1       \$223,737.02       0.06%       0       \$0.00         1       \$223,737.02       0.06%       0       \$0.00         1       \$298,526.76       0.07%       0       \$0.00         1       \$228,724.84       0.06%       0       \$0.00         2       \$712,174.18       0.18%       0       \$0.00         1       \$243,930.55       0.06%       0       \$0.00         5       \$1,659,990.03       0.41%       0       \$0.00 | 1 \$347,572.11 0.09% 0 \$0.00 NA  1 \$249,685.46 0.06% 0 \$0.00 NA  5 \$1,665,602.11 0.41% 0 \$0.00 NA  9 \$2,841,539.80 0.7% 0 \$0.00 NA  2 \$480,005.51 0.12% 0 \$0.00 NA  1 \$187,779.28 0.05% 0 \$0.00 NA  1 \$229,729.97 0.06% 0 \$0.00 NA  2 \$365,569.89 0.09% 0 \$0.00 NA  17 \$4,766,136.26 1.18% 0 \$0.00 NA  1 \$223,737.02 0.06% 0 \$0.00 NA  1 \$223,737.02 0.06% 0 \$0.00 NA  1 \$223,737.02 0.06% 0 \$0.00 NA  1 \$228,526.76 0.07% 0 \$0.00 NA  1 \$228,526.76 0.07% 0 \$0.00 NA  2 \$712,174.18 0.18% 0 \$0.00 NA  1 \$243,930.55 0.06% 0 \$0.00 NA | 1       \$347,572.11       0.09% 0 \$0.00       NA 0 \$0.00         1       \$249,685.46       0.06% 0 \$0.00       NA 0 \$0.00         5       \$1,665,602.11       0.41% 0 \$0.00       NA 0 \$0.00         9       \$2,841,539.80       0.7% 0 \$0.00       NA 0 \$0.00         2       \$480,005.51       0.12% 0 \$0.00       NA 0 \$0.00         1       \$187,779.28       0.05% 0 \$0.00       NA 0 \$0.00         1       \$229,729.97       0.06% 0 \$0.00       NA 0 \$0.00         2       \$365,569.89       0.09% 0 \$0.00       NA 0 \$0.00         2       \$4,766,136.26       1.18% 0 \$0.00       NA 0 \$0.00         1       \$223,737.02       0.06% 0 \$0.00       NA 0 \$0.00         1       \$206,340.06       0.05% 0 \$0.00       NA 0 \$0.00         1       \$298,526.76       0.07% 0 \$0.00       NA 0 \$0.00         1       \$228,724.84       0.06% 0 \$0.00       NA 0 \$0.00         1       \$243,930.55       0.06% 0 \$0.00       NA 0 \$0.00         5       \$1,659,990.03       0.41% 0 \$0.00       NA 0 \$0.00 | 1 \$347,572.11 0.09% 0 \$0.00 NA 0 | 1 \$347,572.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,685.46 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,665,602.11 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,841,539.80 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,005.51 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$507,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,779.28 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,729.97 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$365,569.89 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$414,779.82 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,737.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,737.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,340.06 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,930.55 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 |

| SEASONS FEDERAL<br>CREDIT UNION  |   |                |       |          |      |   |        |    |   |     |
|--|---|----------------|-------|----------|------|---|--------|----|---|-----|
| SOMERSET TRUST<br>COMPANY  | 1 | \$183,768.50   | 0.05% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$209,600.00   | 0.05% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK  | 2 | \$441,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 4 | \$907,170.93   | 0.22% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 4 | \$1,042,066.88 | 0.26% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK   | 2 | \$386,163.92   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION  | 6 | \$1,348,295.01 | 0.33% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$810,202.40   | 0.2%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 5 | \$1,744,521.69 | 0.43% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK   | 2 | \$440,500.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>COKATO  | 1 | \$245,300.00   | 0.06% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 3 | \$697,500.00   | 0.17% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN   | 2 | \$408,308.80   | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$175,783.59   | 0.04% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL<br>CREDIT UNION  | 4 | \$918,279.66   | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING,<br>INC.   | 8 | \$2,699,324.31 | 0.67% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 3 | \$970,822.46   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$179,600.00   | 0.04% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$390,000.00   | 0.1%  | 0\$0.00  | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$257,300.00   | 0.06% | 0 \$0.00 | NA   | 0 | \$0.00 | NA | 0 | \$0 |

| · · · · · · · · · · · · · · · · · · ·                 |    |                |                |      |        | 1  | _ |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$271,200.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION                                | 11 | \$2,634,308.74 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST<br>MORTGAGE INC.                             | 1  | \$289,615.51   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 6  | \$1,403,469.19 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$280,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                       | 1  | \$199,754.08   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY<br>CREDIT UNION                            | 4  | \$1,346,342.53 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                | 2  | \$562,700.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                | 1  | \$223,857.41   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$951,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                | 1  | \$225,814.58   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY<br>SOURCE, INC.                             | 1  | \$329,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 2  | \$496,231.59   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK   | 17 | \$4,223,261.10 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL<br>BANK                                  | 4  | \$1,019,575.02 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                         | 2  | \$585,563.84   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 2  | \$429,500.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK  | 3  | \$670,510.84   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                         | 1  | \$253,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                         | 26 | \$8,060,607.69 | 2% 0 \$0.00    | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$181,276.83   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

|    |                             |  |  |  |  | Ī  |  |  |   |  |
|----|-----------------------------|--|--|--|--|--|--|--|---|--|
| 3  | \$767,366.37                | 0.19%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 5  | \$1,194,146.00              | 0.3%   | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 3  | \$645,235.35                | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 4  | \$846,945.78                | 0.21%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$653,893.01                | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$496,000.00                | 0.12%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 11 | \$3,113,243.30              | 0.77%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 13 | \$3,713,098.19              | 0.92%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$621,600.00                | 0.15%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$661,186.02                | 0.16%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 6  | \$1,999,466.37              | 0.5%   | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 1  | \$267,685.35                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 1  | \$188,872.79                | 0.05%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$540,674.16                | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 1  | \$414,200.16                | 0.1%   | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 2  | \$542,731.42                | 0.13%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 7  | \$1,559,436.10              | 0.39%  | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
| 3  | \$812,822.17                | 0.2%   | 0  | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0  |
|    | 5 3 4 2 2 11 13 2 6 1 1 2 7 | 5 \$1,194,146.00  3 \$645,235.35  4 \$846,945.78  2 \$653,893.01  2 \$496,000.00  11 \$3,113,243.30  13 \$3,713,098.19  2 \$621,600.00  2 \$661,186.02  6 \$1,999,466.37  1 \$267,685.35  1 \$188,872.79  2 \$540,674.16  1 \$414,200.16  2 \$542,731.42  7 \$1,559,436.10 | 5       \$1,194,146.00       0.3%         3       \$645,235.35       0.16%         4       \$846,945.78       0.21%         2       \$653,893.01       0.16%         2       \$496,000.00       0.12%         11       \$3,113,243.30       0.77%         13       \$3,713,098.19       0.92%         2       \$621,600.00       0.15%         2       \$661,186.02       0.16%         6       \$1,999,466.37       0.5%         1       \$267,685.35       0.07%         1       \$188,872.79       0.05%         2       \$540,674.16       0.13%         1       \$414,200.16       0.1%         2       \$542,731.42       0.13%         7       \$1,559,436.10       0.39% | 5       \$1,194,146.00       0.3% 0         3       \$645,235.35       0.16% 0         4       \$846,945.78       0.21% 0         2       \$653,893.01       0.16% 0         2       \$496,000.00       0.12% 0         11       \$3,113,243.30       0.77% 0         13       \$3,713,098.19       0.92% 0         2       \$621,600.00       0.15% 0         2       \$661,186.02       0.16% 0         6       \$1,999,466.37       0.5% 0         1       \$267,685.35       0.07% 0         2       \$540,674.16       0.13% 0         2       \$540,674.16       0.13% 0         2       \$542,731.42       0.13% 0         7       \$1,559,436.10       0.39% 0 | 5       \$1,194,146.00       0.3% 0 \$0.00         3       \$645,235.35       0.16% 0 \$0.00         4       \$846,945.78       0.21% 0 \$0.00         2       \$653,893.01       0.16% 0 \$0.00         2       \$496,000.00       0.12% 0 \$0.00         11       \$3,113,243.30       0.77% 0 \$0.00         2       \$621,600.00       0.15% 0 \$0.00         2       \$661,186.02       0.16% 0 \$0.00         2       \$661,186.02       0.16% 0 \$0.00         1       \$267,685.35       0.07% 0 \$0.00         1       \$188,872.79       0.05% 0 \$0.00         2       \$540,674.16       0.13% 0 \$0.00         1       \$414,200.16       0.1% 0 \$0.00         2       \$542,731.42       0.13% 0 \$0.00         7       \$1,559,436.10       0.39% 0 \$0.00 | 5       \$1,194,146.00       0.3% 0 \$0.00       NA         3       \$645,235.35       0.16% 0 \$0.00       NA         4       \$846,945.78       0.21% 0 \$0.00       NA         2       \$653,893.01       0.16% 0 \$0.00       NA         11       \$3,113,243.30       0.77% 0 \$0.00       NA         13       \$3,713,098.19       0.92% 0 \$0.00       NA         2       \$621,600.00       0.15% 0 \$0.00       NA         2       \$661,186.02       0.16% 0 \$0.00       NA         4       \$267,685.35       0.07% 0 \$0.00       NA         1       \$188,872.79       0.05% 0 \$0.00       NA         1       \$1414,200.16       0.13% 0 \$0.00       NA         2       \$542,731.42       0.13% 0 \$0.00       NA         7       \$1,559,436.10       0.39% 0 \$0.00       NA | 5       \$1,194,146.00       0.3% 0 \$0.00       NA 0         3       \$645,235.35       0.16% 0 \$0.00       NA 0         4       \$846,945.78       0.21% 0 \$0.00       NA 0         2       \$653,893.01       0.16% 0 \$0.00       NA 0         2       \$496,000.00       0.12% 0 \$0.00       NA 0         11       \$3,113,243.30       0.77% 0 \$0.00       NA 0         13       \$3,713,098.19       0.92% 0 \$0.00       NA 0         2       \$621,600.00       0.15% 0 \$0.00       NA 0         2       \$661,186.02       0.16% 0 \$0.00       NA 0         4       \$1,999,466.37       0.5% 0 \$0.00       NA 0         1       \$267,685.35       0.07% 0 \$0.00       NA 0         1       \$188,872.79       0.05% 0 \$0.00       NA 0         2       \$540,674.16       0.13% 0 \$0.00       NA 0         1       \$414,200.16       0.1% 0 \$0.00       NA 0         2       \$542,731.42       0.13% 0 \$0.00       NA 0         7       \$1,559,436.10       0.39% 0 \$0.00       NA 0 | 5       \$1,194,146.00       0.3% 0 \$0.00       NA 0 \$0.00         3       \$645,235.35       0.16% 0 \$0.00       NA 0 \$0.00         4       \$846,945.78       0.21% 0 \$0.00       NA 0 \$0.00         2       \$653,893.01       0.16% 0 \$0.00       NA 0 \$0.00         11       \$3,113,243.30       0.77% 0 \$0.00       NA 0 \$0.00         13       \$3,713,098.19       0.92% 0 \$0.00       NA 0 \$0.00         2       \$621,600.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$661,186.02       0.16% 0 \$0.00       NA 0 \$0.00         4       \$1,999,466.37       0.5% 0 \$0.00       NA 0 \$0.00         5       \$1,999,466.37       0.5% 0 \$0.00       NA 0 \$0.00         1       \$267,685.35       0.07% 0 \$0.00       NA 0 \$0.00         1       \$188,872.79       0.05% 0 \$0.00       NA 0 \$0.00         2       \$540,674.16       0.13% 0 \$0.00       NA 0 \$0.00         2       \$542,731.42       0.13% 0 \$0.00       NA 0 \$0.00         7       \$1,559,436.10       0.39% 0 \$0.00       NA 0 \$0.00 | 5       \$1,194,146.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         3       \$645,235.35       0.16% 0 \$0.00       NA 0 \$0.00       NA         4       \$846,945.78       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$653,893.01       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$496,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         11       \$3,113,243.30       0.77% 0 \$0.00       NA 0 \$0.00       NA         13       \$3,713,098.19       0.92% 0 \$0.00       NA 0 \$0.00       NA         2       \$621,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA         2       \$661,186.02       0.16% 0 \$0.00       NA 0 \$0.00       NA         4       \$267,685.35       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$188,872.79       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$540,674.16       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$414,200.16       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$542,731.42       0.13% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,559,436.10       0.39% 0 \$0.00       NA 0 \$0.00       NA </td <td>5       \$1,194,146.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$645,235.35       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$846,945.78       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$653,893.01       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$496,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         11       \$3,113,243.30       0.77% 0 \$0.00       NA 0 \$0.00       NA 0         13       \$3,713,098.19       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$621,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$661,186.02       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$267,685.35       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,872.79       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$414,200.16       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$542,731.42       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,559,436.10       0.39% 0 \$0.00       NA 0 \$0.00       NA 0</td> | 5       \$1,194,146.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$645,235.35       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$846,945.78       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$653,893.01       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$496,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         11       \$3,113,243.30       0.77% 0 \$0.00       NA 0 \$0.00       NA 0         13       \$3,713,098.19       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$621,600.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$661,186.02       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$267,685.35       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$188,872.79       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$414,200.16       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$542,731.42       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         7       \$1,559,436.10       0.39% 0 \$0.00       NA 0 \$0.00       NA 0 |

|           | WEOKIE CREDIT<br>UNION                                     | 1     | \$179,778.68     | 0.04%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$(         |
|-----------|--|-------|------------------|----------|----------|------|----------|----|---------------|-------------|
|           | WESTBURY BANK  | 4     | \$1,078,245.44   | 0.27%    | 0.00     | NA ( | 0 \$0.00 | NA | 0             | \$(         |
|           | WESTCONSIN<br>CREDIT UNION                                 | 7     | \$1,584,360.12   | 0.39%    | 0.00     | NA   | 0 \$0.00 | NA | 0             | \$0         |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                     | 2     | \$473,428.01     | 0.12%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$(         |
|           | WILMINGTON TRUST<br>COMPANY                                | 5     | \$1,470,510.43   | 0.36%    | \$0.00   | NA   | \$0.00   | NA | 0             | \$(         |
|           | WOODLANDS<br>NATIONAL BANK                                 | 1     | \$186,400.00     | 0.05%    | \$0.00   | NA   | 0 \$0.00 | NA | 0             | \$(         |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 1     | \$184,782.80     |          | ·        |      | \$0.00   | NA | 0             | \$(         |
|           | Unavailable  | 174   | \$45,392,945.87  | 11.25% ( | 0.00     | NA   | 0 \$0.00 | NA | 0             | \$(         |
| Гotal     |  | 1,511 | \$403,481,284.90 | 100%     | _        |      | 0 \$0.00 |    |               | <b>\$0</b>  |
| 31412PNS6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 12    | \$3,177,640.86   | 0.79% (  | 0 \$0.00 | NA(  | 0 \$0.00 | NA | 0             | \$0         |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 4     | \$1,138,082.37   | 0.28%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | <b>\$</b> C |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 2     | \$439,254.70     | 0.11% (  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$0         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 2     | \$415,000.00     | 0.1%     | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$(         |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 2     | \$625,020.44     | 0.15%    | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$(         |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1     | \$299,631.13     | 0.07% (  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0             | \$(         |
| <u> </u>  | ADVANTAGE BANK   | 1     | \$201,000.00     | 0.05% (  | 0.00     | NA ( | 0 \$0.00 | NA | 0             | \$(         |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                       | 2     | \$611,850.00     | 0.15%    | \$0.00   | NA   | 0 \$0.00 | NA | 0             | \$(         |
|           | AF BANK  | _1    | \$278,656.95     | 0.07%    | 0\$0.00  | NA ( | 0 \$0.00 | NA | 0             | \$          |
|           | ALASKA USA<br>FEDERAL CREDIT                               | 4     | \$1,036,553.37   | 0.26% (  | 0 \$0.00 |      | 0 \$0.00 |    |               |             |
|           | UNION  | ١,    | •                |          |          |      |          |    | $\rightarrow$ | \$          |
|           | ALERUS FINANCIAL   | 2     | \$716,097.91     | 0.18%    | 00.00    | NA   | 0\$0.00  | NA | 0             |             |

| 1  | \$232,000.00  | 0.06%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
|----|---|--|--|---|--|---|--|---|
| 4  | \$978,247.93  | 0.24%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 1  | \$221,760.34  | 0.05%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 4  | \$870,878.98  | 0.22%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 4  | \$1,025,291.27  | 0.25%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 4  | \$964,572.53  | 0.24%  | 0 \$0.00   | NA  | 0 \$0.00   |   |  |   |
| 1  | \$174,794.60  | 0.04%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 1  | \$197,100.00  | 0.05%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 1  | \$175,000.00  | 0.04%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 2  | \$424,798.12  | 0.11%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 3  | \$1,032,524.61  | 0.26%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 1  | \$299,647.79  | 0.07%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$0   |
| 37 | \$8,683,236.60  | 2.15%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 2  | \$686,445.04  |  |  |   |  |   | 0  | \$0   |
| 28 | \$7,070,867.71  | 1.75%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 1  | \$179,783.72  | 0.04%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 1  | \$344,000.00  | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 1  | \$417,000.00  |  |  |   | 0 \$0.00   | NA  | 0  | \$0   |
| 3  | \$830,925.17  | 0.21%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 4  | \$992,477.42  | 0.25%  | 0 \$0.00   | NA  | 0 \$0.00   |   |  |   |
| 7  | \$2,126,413.48  | 0.53%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
| 1  | \$187,779.28  |  |  |   |  |   | 1  |   |
| 5  | \$1,229,074.35  | 0.3%   | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  | \$(   |
|    | 1<br>4<br>4<br>4<br>1<br>1<br>2<br>3<br>1<br>2<br>28<br>1<br>1<br>1<br>3<br>4 | 4 \$978,247.93  1 \$221,760.34  4 \$870,878.98  4 \$1,025,291.27  4 \$964,572.53  1 \$174,794.60  1 \$197,100.00  1 \$175,000.00  2 \$424,798.12  3 \$1,032,524.61  1 \$299,647.79  37 \$8,683,236.60  2 \$686,445.04  28 \$7,070,867.71  1 \$179,783.72  1 \$344,000.00  1 \$417,000.00  3 \$830,925.17  4 \$992,477.42  7 \$2,126,413.48  1 \$187,779.28 | 4       \$978,247.93       0.24%         1       \$221,760.34       0.05%         4       \$870,878.98       0.22%         4       \$1,025,291.27       0.25%         4       \$964,572.53       0.24%         1       \$174,794.60       0.04%         1       \$197,100.00       0.05%         1       \$175,000.00       0.04%         2       \$424,798.12       0.11%         3       \$1,032,524.61       0.26%         1       \$299,647.79       0.07%         2       \$686,445.04       0.17%         2       \$686,445.04       0.17%         2       \$686,445.04       0.17%         2       \$7,070,867.71       1.75%         1       \$179,783.72       0.04%         1       \$344,000.00       0.09%         1       \$417,000.00       0.1%         3       \$830,925.17       0.21%         4       \$992,477.42       0.25%         7       \$2,126,413.48       0.53%         1       \$187,779.28       0.05% | 4       \$978,247.93       0.24% 0       \$0.00         1       \$221,760.34       0.05% 0       \$0.00         4       \$870,878.98       0.22% 0       \$0.00         4       \$1,025,291.27       0.25% 0       \$0.00         4       \$964,572.53       0.24% 0       \$0.00         1       \$174,794.60       0.04% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         2       \$424,798.12       0.11% 0       \$0.00         3       \$1,032,524.61       0.26% 0       \$0.00         37       \$8,683,236.60       2.15% 0       \$0.00         2       \$686,445.04       0.17% 0       \$0.00         28       \$7,070,867.71       1.75% 0       \$0.00         1       \$179,783.72       0.04% 0       \$0.00         1       \$344,000.00       0.09% 0       \$0.00         3       \$830,925.17       0.21% 0       \$0.00         4       \$992,477.42       0.25% 0       \$0.00         7       \$2,126,413.48       0.53% 0       \$0.00         1       \$187,779.28       0.05% 0       \$0.00 | 4 \$978,247.93 0.24% 0 \$0.00 NA 1 \$221,760.34 0.05% 0 \$0.00 NA 4 \$870,878.98 0.22% 0 \$0.00 NA 4 \$1,025,291.27 0.25% 0 \$0.00 NA 4 \$964,572.53 0.24% 0 \$0.00 NA 1 \$174,794.60 0.04% 0 \$0.00 NA 1 \$197,100.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$424,798.12 0.11% 0 \$0.00 NA 3 \$1,032,524.61 0.26% 0 \$0.00 NA 1 \$299,647.79 0.07% 0 \$0.00 NA 2 \$686,445.04 0.17% 0 \$0.00 NA 2 \$686,445.04 0.17% 0 \$0.00 NA 1 \$179,783.72 0.04% 0 \$0.00 NA 1 \$344,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA | 4       \$978,247.93       0.24% 0 \$0.00       NA 0 \$0.00         1       \$221,760.34       0.05% 0 \$0.00       NA 0 \$0.00         4       \$870,878.98       0.22% 0 \$0.00       NA 0 \$0.00         4       \$1,025,291.27       0.25% 0 \$0.00       NA 0 \$0.00         4       \$964,572.53       0.24% 0 \$0.00       NA 0 \$0.00         1       \$174,794.60       0.04% 0 \$0.00       NA 0 \$0.00         1       \$197,100.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$424,798.12       0.11% 0 \$0.00       NA 0 \$0.00         3       \$1,032,524.61       0.26% 0 \$0.00       NA 0 \$0.00         37       \$8,683,236.60       2.15% 0 \$0.00       NA 0 \$0.00         2       \$686,445.04       0.17% 0 \$0.00       NA 0 \$0.00         1       \$179,783.72       0.04% 0 \$0.00       NA 0 \$0.00         1       \$344,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$830,925.17       0.21% 0 \$0.00       NA 0 \$0.00         4       \$992,477.42       0.25% 0 \$0.00       NA 0 \$0.00         1 </td <td>4 \$978,247.93 0.24% 0 \$0.00 NA 0</td> <td>4       \$978,247.93       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$221,760.34       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$870,878.98       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,025,291.27       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$964,572.53       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,794.60       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$197,100.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$424,798.12       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,032,524.61       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$8,683,236.60       2.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$686,445.04       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$7,070,867.71       1.75% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$179,783.72       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.25% 0 \$0.00       NA</td> | 4 \$978,247.93 0.24% 0 \$0.00 NA 0 | 4       \$978,247.93       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$221,760.34       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$870,878.98       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,025,291.27       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$964,572.53       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,794.60       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$197,100.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$424,798.12       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,032,524.61       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$8,683,236.60       2.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$686,445.04       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$7,070,867.71       1.75% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$179,783.72       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.25% 0 \$0.00       NA |

| BANK OF ELMWOOD                            | 2  | \$498,148.21   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| BANK OF HAWAII                             | 5  | \$1,488,081.20 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF QUINCY                             | 1  | \$314,800.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE                                | 3  | \$716,388.02   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASCADES                                   | 3  | \$710,388.02   | 0.18% 0 \$0.00 | NA 0 50.00  | NAUS     |
| BANK OF                                    | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| WASHINGTON                                 | 1  | ·              |                |             |          |
| BANK OF WAUSAU                             | 2  | \$450,293.58   | 0.11% 0 \$0.00 | NA 0 \$0.00 |          |
| BANK OF WESTON                             | 1  | \$295,227.22   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,377,276.93 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$203,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKNEWPORT                                | 2  | \$610,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANNER BANK                                | 1  | \$256,676.65   | 0.06% 0 \$0.00 | NA 0 \$0.00 | †        |
| BAXTER CREDIT<br>UNION                     | 12 | \$3,643,788.55 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BENJAMIN<br>FRANKLIN BANK                  | 3  | \$677,736.18   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 5  | \$1,202,643.41 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$540,736.86   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS                               | 2  | \$356,152.15   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$788,158.60   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK STATE<br>BANK                    | 3  | \$742,854.17   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 28 | \$7,486,072.27 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOULDER VALLEY<br>CREDIT UNION             | 2  | \$633,110.08   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$209,348.15   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$323,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 5  | \$1,516,289.19 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK                                 | 2  | \$474,576.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$227,832.21   | 0.06% 0 \$0.00 | NA 0 \$0.00 |          |
| CARROLLTON BANK                            | 4  | \$1,310,766.48 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CASTLE MORTGAGE<br>CORPORATION         | 1  | \$214,747.58   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| CENTRAL BANK                           | 1  | \$315,611.45   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO               | 1  | \$217,731.95   | 0.05% 0 \$0.00 |      | \$0.00 |    |   |     |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$192,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 17 | \$4,876,199.95 | 1.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$204,759.32   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS          | 4  | \$1,319,964.54 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK                | 2  | \$396,920.59   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                  | 4  | \$1,064,669.67 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION        | 1  | \$213,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                           | 1  | \$386,250.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                           | 2  | \$444,160.21   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK         | 2  | \$444,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION         | 2  | \$540,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION        | 1  | \$192,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION  | 3  | \$834,410.19   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>BANK                 | 1  | \$184,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC        | 1  | \$200,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK        | 1  | \$280,470.33   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK         | 1  | \$235,444.67   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK               | 2  | \$501,176.19   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                | 3  | \$825,503.46   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION        | 8  | \$2,203,896.40 |                |      | \$0.00 |    | Ш |     |
|  | 2  | \$442,167.85   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      |        |    |   |     |

| 1  | \$199,500.00             | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
|----|--------------------------|--|---|----------------|
| 1  | \$283,000.00             | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 2  | \$381,162.14             | 0.09% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 2  | \$749,609.05             | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 2  | \$575,000.00             | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 2  | \$481,135.51             | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 1  | \$265,680.38             | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 1  | \$209,700.00             | 0.05% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 3  | \$906,271.30             | 0.22% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 3  | \$718,500.00             | 0.18% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 3  | \$576,500.00             | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 1  | \$305,115.64             | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0       |
| 1  | \$179,783.32             | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 2  | \$576,715.88             | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 5  | \$1,598,756.07           | 0.4% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$        |
| 2  | \$614,531.39             | 0.15% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 1  | \$256,500.00             | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 1  | \$300,750.00             | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 10 | \$2,555,960.30           | 0.63% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
| 3  | \$625,288.36             | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0       |
| 1  | \$175,798.12             | 0.04% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 3  | \$755,000.00             | 0.19% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$        |
| 1  | \$296,400.00             | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$6       |
|    | 2 2 2 1 1 3 3 1 1 10 3 1 | 1 \$283,000.00 2 \$381,162.14 2 \$749,609.05 2 \$575,000.00 2 \$481,135.51 1 \$265,680.38 1 \$209,700.00 3 \$906,271.30 3 \$718,500.00 1 \$305,115.64 1 \$179,783.32 2 \$576,715.88 5 \$1,598,756.07 2 \$614,531.39 1 \$256,500.00 1 \$300,750.00 1 \$300,750.00 1 \$300,750.00 1 \$300,750.00 1 \$175,798.12 3 \$755,000.00 | 1       \$283,000.00       0.07% 0 \$0.00         2       \$381,162.14       0.09% 0 \$0.00         2       \$749,609.05       0.19% 0 \$0.00         2       \$575,000.00       0.14% 0 \$0.00         2       \$481,135.51       0.12% 0 \$0.00         1       \$265,680.38       0.07% 0 \$0.00         3       \$906,271.30       0.22% 0 \$0.00         3       \$718,500.00       0.18% 0 \$0.00         3       \$576,500.00       0.14% 0 \$0.00         1       \$305,115.64       0.08% 0 \$0.00         2       \$576,715.88       0.14% 0 \$0.00         2       \$576,715.88       0.14% 0 \$0.00         2       \$614,531.39       0.15% 0 \$0.00         1       \$256,500.00       0.06% 0 \$0.00         1       \$256,500.00       0.06% 0 \$0.00         1       \$256,500.00       0.06% 0 \$0.00         1       \$255,500.00       0.06% 0 \$0.00         1       \$175,798.12       0.04% 0 \$0.00         3       \$755,000.00       0.19% 0 \$0.00 | 1 \$283,000.00 |

| -  |       |                |               |        |        |    |   |     |
|--|-------|----------------|---------------|--------|--------|----|---|-----|
| DOW CHEMICAL<br>EMPLOYEES CRED<br>UNION  | )IT   |                |               |        |        |    |   |     |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION | 1     | \$416,510.43   | 0.1% 0 \$0.0  | 00 NA( | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 12    | \$3,106,709.58 | 0.77% 0 \$0.0 | 00 NA( | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CRE<br>UNION         | DIT 2 | \$383,700.00   | 0.1% 0 \$0.0  | 00 NA( | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                   | 3     | \$668,239.49   | 0.17% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONA<br>BANK                   | AL 2  | \$605,198.95   | 0.15% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AN<br>TRUST COMPANY          | ND 1  | \$224,217.55   | 0.06% 0 \$0.0 | .00 NA | \$0.00 | NA | 0 | \$0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION     | 1     | \$183,500.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION              | 3     | \$639,937.47   | 0.16% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE<br>BANK                   | 1     | \$196,000.00   | 0.05% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL<br>CREDIT UNION            | 2     | \$679,268.06   | 0.17% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BAN               | K 1   | \$225,000.00   | 0.06% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK |       | \$282,000.00   | 0.07% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK    | 1     | \$263,697.18   | 0.07% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION    | Γ 10  | \$3,111,919.10 | 0.77% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIR<br>CREDIT UNION         | RST 3 | \$997,000.00   | 0.25% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION           | 1     | \$225,200.00   | 0.06% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 2     | \$563,000.00   | 0.14% 0 \$0.0 | 00 NA  | \$0.00 | NA | 0 | \$C |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | A 12  | \$3,518,685.11 | 0.87% 0 \$0.0 | 00 NA( | \$0.00 | NA | 0 | \$0 |
|  |       |                |               |        |        |    | _ |     |

|    |  |   | 1 1 1  |  | <del></del>  |
|----|--|---|--|--|--|
| 1  | \$250,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$1,578,687.38   | 0.39% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$1,232,965.70   | 0.31% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$211,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$416,487.26   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$199,754.08   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 4  | \$1,274,378.54   | 0.32% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 3  | \$604,505.55   | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 3  | \$784,328.51   | 0.19% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$345,000.00   | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 3  | \$636,202.45   | 0.16% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 5  | \$1,399,513.02   | 0.35% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 30 | \$8,174,282.21   | 2.03% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 7  | \$1,855,698.06   | 0.46% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 8  | \$2,259,043.44   | 0.56% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$200,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 4  | \$846,200.01   | 0.21% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 2  | \$595,000.00   | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$0  |
| 1  | \$182,000.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA   | 0 \$(  |
|    | 1  |   |  |  | 丅  |
|    | 5<br>1<br>1<br>1<br>4<br>3<br>3<br>5<br>30<br>7<br>8<br>1<br>4 | 5       \$1,578,687.38         5       \$1,232,965.70         1       \$211,000.00         1       \$416,487.26         1       \$199,754.08         4       \$1,274,378.54         3       \$604,505.55         3       \$784,328.51         1       \$345,000.00         3       \$636,202.45         5       \$1,399,513.02         30       \$8,174,282.21         7       \$1,855,698.06         8       \$2,259,043.44         1       \$200,000.00         4       \$846,200.01         2       \$595,000.00 | 5       \$1,578,687.38       0.39% 0       \$0.00         5       \$1,232,965.70       0.31% 0       \$0.00         1       \$211,000.00       0.05% 0       \$0.00         1       \$416,487.26       0.1% 0       \$0.00         1       \$199,754.08       0.05% 0       \$0.00         4       \$1,274,378.54       0.32% 0       \$0.00         3       \$604,505.55       0.15% 0       \$0.00         3       \$784,328.51       0.19% 0       \$0.00         3       \$636,202.45       0.16% 0       \$0.00         5       \$1,399,513.02       0.35% 0       \$0.00         3       \$8,174,282.21       2.03% 0       \$0.00         7       \$1,855,698.06       0.46% 0       \$0.00         8       \$2,259,043.44       0.56% 0       \$0.00         4       \$846,200.01       0.21% 0       \$0.00         2       \$595,000.00       0.15% 0       \$0.00 | 5       \$1,578,687.38       0.39% 0 \$0.00       NA 0 \$0.00         5       \$1,232,965.70       0.31% 0 \$0.00       NA 0 \$0.00         1       \$211,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$416,487.26       0.1% 0 \$0.00       NA 0 \$0.00         1       \$199,754.08       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,274,378.54       0.32% 0 \$0.00       NA 0 \$0.00         3       \$604,505.55       0.15% 0 \$0.00       NA 0 \$0.00         3       \$784,328.51       0.19% 0 \$0.00       NA 0 \$0.00         1       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$636,202.45       0.16% 0 \$0.00       NA 0 \$0.00         5       \$1,399,513.02       0.35% 0 \$0.00       NA 0 \$0.00         7       \$1,855,698.06       0.46% 0 \$0.00       NA 0 \$0.00         8       \$2,259,043.44       0.56% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$846,200.01       0.21% 0 \$0.00       NA 0 \$0.00         2       \$595,000.00       0.15% 0 \$0.00       NA 0 \$0.00 | 5       \$1,578,687.38       0.39% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,232,965.70       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$211,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$416,487.26       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,754.08       0.05% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,274,378.54       0.32% 0 \$0.00       NA 0 \$0.00       NA         3       \$604,505.55       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$345,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$636,202.45       0.16% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,399,513.02       0.35% 0 \$0.00       NA 0 \$0.00       NA         3       \$8,174,282.21       2.03% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,855,698.06       0.46% 0 \$0.00       NA 0 \$0.00       NA         8       \$2,259,043.44       0.56% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$595,000.00       0.15% 0 \$0.00       NA 0 \$0.00 <td< td=""></td<> |

| 1  | \$239,225.28                            | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
|----|---|--|--|--|--|
| 1  | \$226,727.24                            | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 2  | \$447,322.03                            | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 18 | \$4,830,123.27                          | 1.2% 0 \$0.00  | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$311,625.12                            | 0.08% 0 \$0.00   | NA 0 \$0.00  |  |  |
| 12 | \$3,795,468.70                          | 0.94% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 2  | \$447,816.73                            |  |  |  |  |
| 1  | \$210,248.94                            |  |  | †  | 1  |
| 32 | \$9,663,872.72                          |  | 1 1  |  |  |
| 20 | \$5,292,875.40                          | 1.31% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$232,600.00                            | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 3  | \$684,500.29                            | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 2  | \$450,459.62                            | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 2  | \$634,557.35                            | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$175,293.95                            | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 3  | \$1,015,270.15                          | 0.25% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 4  | \$1,080,490.76                          | 0.27% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$417,000.00                            | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$257,787.55                            | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 1  | \$208,000.00                            | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 3  | \$841,700.00                            | 0.21% 0 \$0.00   | NA 0 \$0.00  | NA 0   | \$0  |
| 7  | \$2,024,258.39                          | 0.5% 0 \$0.00  | NA 0 \$0.00  | NA 0   | \$0  |
| 2  | \$619,756.08                            |  |  |  | ļ  |
| 2  | \$401,256.54                            | 0.1% 0 \$0.00  | NA 0 \$0.00  | NA 0   | \$0  |
|    | 18 1 12 2 1 32 20 1 3 2 1 3 4 1 1 3 7 2 | 1 \$226,727.24  2 \$447,322.03  18 \$4,830,123.27  1 \$311,625.12  12 \$3,795,468.70  2 \$447,816.73  1 \$210,248.94  32 \$9,663,872.72  20 \$5,292,875.40  1 \$232,600.00  3 \$684,500.29  2 \$450,459.62  2 \$634,557.35  1 \$175,293.95  3 \$1,015,270.15  4 \$1,080,490.76  1 \$417,000.00  1 \$257,787.55  1 \$208,000.00  3 \$841,700.00  7 \$2,024,258.39  2 \$619,756.08 | 1       \$226,727.24       0.06% 0       \$0.00         2       \$447,322.03       0.11% 0       \$0.00         18       \$4,830,123.27       1.2% 0       \$0.00         1       \$311,625.12       0.08% 0       \$0.00         12       \$3,795,468.70       0.94% 0       \$0.00         2       \$447,816.73       0.11% 0       \$0.00         32       \$9,663,872.72       2.4% 0       \$0.00         32       \$9,663,872.72       2.4% 0       \$0.00         3       \$684,500.29       0.17% 0       \$0.00         3       \$684,500.29       0.17% 0       \$0.00         2       \$450,459.62       0.11% 0       \$0.00         2       \$634,557.35       0.16% 0       \$0.00         3       \$1,015,270.15       0.25% 0       \$0.00         4       \$1,080,490.76       0.27% 0       \$0.00         1       \$227,787.55       0.06% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$619,756.08       0.15% 0       \$0.00 | 1 \$226,727.24  0.06% 0 \$0.00  NA 0 \$0.00 2 \$447,322.03  0.11% 0 \$0.00  NA 0 \$0.00 18 \$4,830,123.27  1.2% 0 \$0.00  NA 0 \$0.00 11 \$311,625.12  0.08% 0 \$0.00  NA 0 \$0.00 12 \$3,795,468.70  0.94% 0 \$0.00  NA 0 \$0.00 13 \$210,248.94  0.05% 0 \$0.00  NA 0 \$0.00 14 \$210,248.94  0.05% 0 \$0.00  NA 0 \$0.00 15 \$5,292,875.40  1.31% 0 \$0.00  NA 0 \$0.00 16 \$232,600.00  0.06% 0 \$0.00  NA 0 \$0.00 17 \$232,600.00  0.06% 0 \$0.00  NA 0 \$0.00 18 \$450,459.62  0.11% 0 \$0.00  NA 0 \$0.00 19 \$175,293.95  0.04% 0 \$0.00  NA 0 \$0.00 10 \$175,293.95  0.04% 0 \$0.00  NA 0 \$0.00 11 \$175,293.95  0.04% 0 \$0.00  NA 0 \$0.00 11 \$257,787.55  0.06% 0 \$0.00  NA 0 \$0.00 11 \$208,000.00  0.05% 0 \$0.00  NA 0 \$0.00 11 \$228,000.00  0.05% 0 \$0.00  NA 0 \$0.00 11 \$228,000.00  0.1% 0 \$0.00  NA 0 \$0.00 11 \$228,000.00  0.1% 0 \$0.00  NA 0 \$0.00 11 \$208,000.00  0.1% 0 \$0.00  NA 0 \$0.00 11 \$208,000.00  0.05% 0 \$0.00  NA 0 \$0.00 11 \$208,000.00  0.21% 0 \$0.00  NA 0 \$0.00 12 \$441,000.00  0.21% 0 \$0.00  NA 0 \$0.00 13 \$841,700.00  0.21% 0 \$0.00  NA 0 \$0.00 14 \$208,000.00  0.05% 0 \$0.00  NA 0 \$0.00 15 \$2,024,258.39  0.5% 0 \$0.00  NA 0 \$0.00 16 \$2,024,258.39  0.5% 0 \$0.00  NA 0 \$0.00 | 1 \$226,727.24 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,322.03 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$4,830,123.27 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$311,625.12 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$3,795,468.70 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,816.73 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$9,663,872.72 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$9,663,872.72 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 33 \$684,500.29 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 34 \$1,015,270.15 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 35 \$1,015,270.15 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 36,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 37 \$257,787.55 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3841,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3841,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 39 \$257,787.55 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 30 \$841,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

| HARBOR ONE<br>CREDIT UNION                   |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$408,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| HAWAII NATIONAL<br>BANK                      | 1  | \$227,713.14   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| HEARTLAND BANK                               | 1  | \$300,629.89   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT UNION                       | 1  | \$264,681.59   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HILLTOP NATIONAL<br>BANK                     | 1  | \$185,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| HIWAY FEDERAL<br>CREDIT UNION                | 4  | \$1,085,473.72 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>BANK                         | 2  | \$433,466.36   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$189,100.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY             | 5  | \$1,450,432.42 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| HOME SAVINGS OF<br>AMERICA                   | 1  | \$305,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |         |
| HOMESTREET BANK                              | 2  | \$715,097.98   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONESDALE<br>NATIONAL BANK<br>THE            | 2  | \$687,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONOR CREDIT<br>UNION                        | 1  | \$198,655.43   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONOR STATE BANK                             | 1  | \$176,592.42   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$908,874.52   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 5  |
| IDAHO CENTRAL<br>CREDIT UNION                | 2  | \$475,900.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 6  | \$1,256,678.91 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IDEAL MORTGAGE<br>BANKERS, LTD.              | 1  | \$284,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1  | \$177,281.75   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| INVESTORS SAVINGS<br>BANK                    | 12 | \$3,542,996.74 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IOWA BANKERS<br>MORTGAGE                     | 2  | \$400,927.31   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| IOWA BANKERS                                 |    |                |                |             |         |

| CORPORATION                                    |    |                |                |    |          |    |   |     |
|--|----|----------------|----------------|----|----------|----|---|-----|
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY       | 1  | \$413,000.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                 | 1  | \$208,950.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                    | 3  | \$595,288.77   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                         | 1  | \$377,900.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                | 1  | \$245,812.47   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$247,695.06   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1  | \$198,006.23   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                | 1  | \$374,559.73   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                    | 2  | \$720,964.12   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                 | 3  | \$786,765.70   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                    | 13 | \$3,901,493.75 | 0.97% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1  | \$239,704.90   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 4  | \$1,462,201.32 | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                | 3  | \$778,000.00   | 0.19% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0 |
| LEADER BANK, N.A.                              | 12 | \$4,205,900.20 | 1.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| LEADER MORTGAGE<br>COMPANY INC.                | 11 | \$3,564,693.75 | 0.88% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 3  | \$842,521.69   | 0.21% 0 \$0.00 |    | 0\$0.00  | NA | 0 | \$( |
| LEGACY BANKS                                   | 2  | \$428,000.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| LIBERTY BANK FOR<br>SAVINGS                    | 1  | \$211,756.83   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| LOCKHEED FEDERAL<br>CREDIT UNION               | 8  | \$2,416,329.14 | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| LOS ALAMOS<br>NATIONAL BANK                    | 14 | \$4,414,208.60 | 1.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| MACHIAS SAVINGS<br>BANK                        | 2  | \$452,900.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |

| MACON BANK, INC.                                   | 2  | \$369,550.10   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| MAGNA BANK   | 3  | \$861,546.42   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1  | \$246,496.54   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 2  | \$474,510.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2  | \$467,933.80   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARSHFIELD<br>SAVINGS BANK                         | 1  | \$217,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAX CREDIT UNION                                   | 1  | \$189,776.93   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MCHENRY SAVINGS<br>BANK                            | 1  | \$182,850.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MECHANICS<br>SAVINGS BANK                          | 1  | \$208,628.80   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3  | \$714,567.38   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1  | \$317,321.12   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 5  | \$1,164,636.18 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 10 | \$3,137,348.77 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 17 | \$6,328,552.98 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 1  | \$175,788.52   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METLIFE BANK, NA                                   | 1  | \$238,813.31   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2  | \$441,466.52   | 0.11% 0 \$0.00 | NA 0 \$0.00 |          |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.        | 1  | \$180,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                          | 4  | \$1,118,875.22 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 1  | \$258,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWESTONE BANK                                    | 1  | \$326,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| MILFORD BANK, THE                         | 2  | \$452,418.32   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
|---|----|----------------|----------------|-------------|--------|
| MISSION FEDERAL<br>CREDIT UNION           | 2  | \$494,725.19   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| MISSOULA FEDERAL<br>CREDIT UNION          | 2  | \$424,696.30   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| MISSOURI CREDIT<br>UNION                  | 1  | \$213,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| MONTICELLO<br>BANKING COMPANY             | 1  | \$180,543.64   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| MORTGAGE<br>AMERICA, INC.                 | 4  | \$880,214.63   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| MORTGAGE CLEARING CORPORATION             | 3  | \$736,546.27   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2  | \$502,131.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| MORTGAGE<br>MARKETS, LLC                  | 1  | \$182,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| MT. MCKINLEY<br>BANK                      | 1  | \$183,529.22   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NATIONAL BANK OF<br>MIDDLEBURY            | 2  | \$522,591.67   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NATIONAL CITY<br>BANK                     | 1  | \$232,046.71   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.     | 1  | \$416,199.31   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1  | \$245,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NEWTOWN SAVINGS<br>BANK                   | 7  | \$1,936,418.39 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NL INC.                                   | 4  | \$1,264,941.51 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 2  | \$521,868.71   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 13 | \$3,596,096.22 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 14 | \$3,319,913.10 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NORWOOD<br>COOPERATIVE BANK               | 3  | \$744,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OAK BANK                                  | 1  | \$417,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 5 |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$329,612.57   | 0.08% 0 \$0.00 |             |        |
|   |    |                |                |             |        |

| OCEANFIRST BANK             | 4  | \$1,446,647.72                 | 0.36% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
|-----------------------------|----|--------------------------------|---|--------------|--------|-------------|
| OLD SECOND                  | 1  | \$182,769.76                   | 0.05% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| NATIONAL BANK               |    | + <del>,</del> · · · · · · ·   |   |              |        | Τ,          |
| ONE WASHINGTON<br>FINANCIAL | 1  | \$320,000.00                   | 0.08% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| OPPORTUNITIES               |    |                                |   |              |        |             |
| CREDIT UNION                | 1  | \$307,121.90                   | 0.08% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| ORNL FEDERAL                |    |                                |   |              |        |             |
| CREDIT UNION                | 2  | \$379,263.37                   | 0.09% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| ORRSTOWN BANK               | 1  | \$224,615.07                   | 0.06% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PANHANDLE STATE             | 4  | ¢1 220 775 50                  | 0.33% 0 \$0.00                          | NA 0 \$0.00  | NA O   | Φſ          |
| BANK                        | 4  | \$1,330,775.59                 | 0.33% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | <b>D</b> (  |
| PARK BANK                   | 1  | \$180,600.00                   | 0.04% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PARTNERS FEDERAL            | 3  | \$809,648.33                   | 0.2% 0 \$0.00                           | NA 0 \$0.00  | NA 0   | \$0         |
| CREDIT UNION                |    | Ψ007,010.33                    | 0.2 /0 0 φ0.00                          | 11710 40.00  | 11710  | Ψ           |
| PATELCO CREDIT              | 6  | \$2,147,203.49                 | 0.53% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| UNION                       |    | . , ,                          |   |              |        |             |
| PAWTUCKET CREDIT<br>UNION   | 17 | \$4,951,004.10                 | 1.23% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| PBI BANK                    | 1  | \$205,253.08                   | 0.05% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PENTAGON FEDERAL            | 1  |                                |   |              |        |             |
| CREDIT UNION                | 6  | \$1,690,013.53                 | 0.42% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| PEOPLES BANK                | 1  | \$254,000.00                   | 0.06% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PHH MORTGAGE                | 2  |                                |   |              |        |             |
| CORPORATION                 | 2  | \$584,277.54                   | 0.14% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | <b>\$</b> ( |
| PHH MORTGAGE                |    |                                |   |              |        |             |
| CORPORATION                 | 1  | \$298,613.20                   | 0.07% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| (USAA FEDERAL               |    | , , , , , , , , ,              |   |              |        |             |
| SAVINGS BANK) PHILADELPHIA  |    |                                |   |              |        |             |
| FEDERAL CREDIT              | 2  | \$579,783.72                   | 0.14% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| UNION                       |    | Ψ317,103.12                    | 0.14 /6   0   φ0.00                     | 11710000     | 11710  | Ψ           |
| PIONEER CREDIT              |    | <b>4.7</b> 00.0 <b>7.</b> 6.00 | 0.4.4% 0.00                             | 37.4.0.00    | 27.1.0 | Φ.          |
| UNION                       | 2  | \$580,856.93                   | 0.14% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PLATINUM HOME               | 3  | \$884,711.90                   | 0.22% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$1         |
| MORTGAGE                    | 3  | φοο4,/11.90                    | 0.22700 \$0.00                          | 11/4/0/50.00 | INA U  | φι          |
| POINT LOMA CREDIT           | 1  | \$240,000.00                   | 0.06% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| UNION                       | •  | <del>+2</del> :3,000.00        | 0.007.00                                | 1.1.0,40.00  | 1,71   | 40          |
| POLICE AND FIRE             | _  | ¢1 505 140 00                  | 0.2907 0000 00                          | NI A OLDO OO | NT A   | Φ.          |
| FEDERAL CREDIT<br>UNION     | 7  | \$1,525,148.86                 | 0.38% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| PORT WASHINGTON             |    |                                |   |              |        |             |
| STATE BANK                  | 4  | \$826,909.20                   | 0.21% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| PORTAGE COUNTY              |    | <b>#227</b> 000 00             | 0.0000000000000000000000000000000000000 | NA 0 00 00   | 37.4   | Φ.          |
| BANK                        | 1  | \$237,000.00                   | 0.06% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$(         |
| POTLATCH NO.1               |    |                                |   |              |        |             |
| FEDERAL CREDIT              | 1  | \$204,342.58                   | 0.05% 0 \$0.00                          | NA 0 \$0.00  | NA 0   | \$0         |
| UNION                       |    |                                |   |              |        |             |

|             | PRAIRIE STATE<br>BANK & TRUST                              | 3  | \$607,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|-------------|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| F           | PREMIER AMERICA<br>CREDIT UNION                            | 10 | \$2,954,869.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| N           | PRIMARY<br>MORTGAGE<br>CORPORATION                         | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | PROGRESSIVE<br>SAVINGS BANK FSB                            | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | PROVIDENT CREDIT<br>UNION                                  | 8  | \$2,316,694.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| F           | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>JNION                | 3  | \$634,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | QUORUM FEDERAL<br>CREDIT UNION                             | 1  | \$277,281.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| F           | RABOBANK, N.A.   | 4  | \$1,421,494.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | REDSTONE FEDERAL<br>CREDIT UNION                           | 1  | \$215,135.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |      |
|             | REDWOOD CREDIT<br>JNION                                    | 18 | \$5,579,928.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| S           | S&T BANK   | 2  | \$676,195.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| S           | SAFE CREDIT UNION  | 1  | \$273,678.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1  | \$238,891.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | SAVINGS BANK OF<br>MAINE                                   | 5  | \$1,355,473.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| N           | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2  | \$542,957.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| N           | SCHMIDT<br>MORTGAGE<br>COMPANY                             | 2  | \$390,529.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | SCHOOLS FINANCIAL CREDIT UNION                             | 2  | \$469,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| F           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>JNION                    | 13 | \$4,079,801.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| S           | SHREWSBURY<br>FEDERAL CREDIT<br>JNION                      | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
|             | SIUSLAW VALLEY<br>BANK                                     | 1  | \$257,682.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| C           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$345,224.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0  |
| E<br>S<br>C | BANK<br>SIWELL, INC., DBA<br>CAPITAL MORTGAGE              | 1  | ·              |       |   |        |    |   |        |    |   | NA 0 |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$188,000.00   | 0.05% ( | 0 \$0.00 | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
|--|----|----------------|---------|----------|----|----------|---------------------------------------|---|-----|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$181,576.46   | 0.05%   | \$0.00   | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$184,777.71   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| SPENCER SAVINGS<br>BANK  | 2  | \$528,609.97   | 0.13%   | \$0.00   | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 5  | \$1,191,180.12 | 0.3%    | \$0.00   | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| ST. MARYS BANK   | 1  | \$415,000.00   | 0.1%    | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION  | 3  | \$563,193.06   | 0.14%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$594,038.01   | 0.15% ( | 0.00     | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 12 | \$3,879,254.61 | 0.96%   | \$0.00   | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| STATE BANK AND<br>TRUST  | 1  | \$347,750.00   | 0.09%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$207,256.39   | 0.05%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STATE BANK OF THE<br>LAKES   | 2  | \$436,000.00   | 0.11%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$1,011,935.57 | 0.25%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STEARNS LENDING,<br>INC.   | 8  | \$2,399,897.67 | 0.6%    | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 2  | \$650,000.00   | 0.16%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$869,970.00   | 0.22%   | \$0.00   | NA | 0 \$0.00 | ) NA                                  | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$612,500.00   | 0.15% ( | 0\$0.00  | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$281,745.08   | 0.07% ( | 0\$0.00  | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 21 | \$4,722,967.35 | 1.17%   | \$0.00   | NA | 0 \$0.00 | NA                                    | 0 | \$0 |
|  |    |                |         |          |    |          | · · · · · · · · · · · · · · · · · · · | _ |     |

| SUNTRUST<br>MORTGAGE INC.  | 1  | \$319,596.40    | 0.08% 0 \$0.00 | 0 NA | 0 \$0.00 | NA    | .0  | <b>\$</b> C |
|--|----|-----------------|----------------|------|----------|-------|-----|-------------|
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$1,208,755.03  | 0.3% 0 \$0.00  | 0 NA | 0 \$0.00 | ) NA  | . 0 | \$0         |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$227,000.00    | 0.06% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | <b>\$</b> C |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$210,000.00    | 0.05% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | <b>\$</b> C |
| TECHNOLOGY<br>CREDIT UNION   | 3  | \$878,618.83    | 0.22% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | <b>\$</b> C |
| TELCOM CREDIT<br>UNION   | 1  | \$176,000.00    | 0.04% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | <b>\$</b> C |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$219,470.22    | 0.05% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | \$C         |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 1  | \$239,832.00    | 0.06% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | \$C         |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK                      | 1  | \$319,920.00    | 0.08% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | \$C         |
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$175,600.00    | 0.04% 0 \$0.00 | 0 NA | 0 \$0.00 | NA    | . 0 | \$0         |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$240,000.00    | 0.06% 0 \$0.00 | 0 NA | 0 \$0.00 | NA    | . 0 | \$0         |
| THE HARVARD<br>STATE BANK  | 1  | \$226,000.00    | 0.06% 0 \$0.00 | 0 NA | 0 \$0.00 | ) NA  | . 0 | \$0         |
| THE MONEY<br>SOURCE, INC.  | 1  | \$260,000.00    | 0.06% 0 \$0.00 | ) NA | 0 \$0.00 | ) NA  | . 0 | \$0         |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4  | \$1,490,910.48  | 0.37% 0 \$0.00 | ) NA | 0 \$0.00 | ) NA  | O   | \$0         |
| THE PARK BANK  | 17 | \$4,330,923.78  | 1.07% 0 \$0.00 | ) NA | 0 \$0.00 | NA    | 0   | \$0         |
| THE TRADERS<br>NATIONAL BANK   | 1  | \$315,800.00    | 0.08% 0 \$0.00 | ) NA | 0 \$0.00 | NA NA | .0  | \$0         |
| THINK MUTUAL<br>BANK   | 9  | \$2,563,300.00  | 0.64% 0 \$0.00 | ) NA | 0 \$0.00 | NA    | . 0 | \$0         |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$417,000.00    | 0.1% 0 \$0.00  | ) NA | 0 \$0.00 | ) NA  | . 0 | \$0         |
| TIERONE BANK   | 3  | \$777,354.65    | 0.19% 0 \$0.00 | ) NA | 0 \$0.00 | NA    | .0  | \$0         |
| TOWER FEDERAL<br>CREDIT UNION  | 38 | \$11,675,398.17 | 2.89% 0 \$0.00 | ) NA | 0 \$0.00 | NA    | . 0 | \$0         |
| TOWN AND<br>COUNTRY BANC   | 2  | \$581,762.91    | 0.14% 0 \$0.00 | ) NA | 0 \$0.00 | ) NA  | O   | \$0         |
| •  |    | ,               |                |      |          |       |     |             |

| MORTGAGE<br>SERVICES                                 |    |                |               |               |          |
|--|----|----------------|---------------|---------------|----------|
| TOWNE MORTGAGE<br>COMPANY                            | 3  | \$607,400.00   | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TRAVIS CREDIT<br>UNION                               | 3  | \$844,112.84   | 0.21% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 3  | \$858,981.67   | 0.21% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TWINSTAR CREDIT<br>UNION                             | 2  | \$366,105.46   | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNION FEDERAL<br>SAVINGS BANK                        | 1  | \$312,000.00   | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNITED BANK  | 1  | \$186,186.81   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNITED BANK OF<br>UNION                              | 1  | \$175,700.00   | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNITED COMMUNITY<br>BANK                             | 2  | \$428,756.50   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNITED MORTGAGE<br>COMPANY                           | 2  | \$757,336.62   | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 8  | \$2,021,656.47 | 0.5% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 13 | \$4,129,829.14 | 1.02% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| VALLEY NATIONAL<br>BANK                              | 2  | \$619,652.95   | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| VANDYK MORTGAGE<br>CORPORATION                       | 2  | \$584,000.00   | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| VERITY CREDIT<br>UNION                               | 2  | \$512,150.00   | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| VILLAGE MORTGAGE<br>COMPANY                          | 5  | \$1,417,658.21 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                    | 1  | \$392,075.25   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$713,782.76   | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 12 | \$3,172,301.66 | 0.79% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WAUKESHA STATE<br>BANK                               | 1  | \$305,632.38   | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WEOKIE CREDIT<br>UNION                               | 2  | \$480,475.45   | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WESTBURY BANK  | 4  | \$1,073,367.56 | 0.27% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |

|           | WESTCONSIN<br>CREDIT UNION                 | 12    | \$2,627,576.26                        | 0.65%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|-----------|--|-------|---------------------------------------|--------|---------|------|-----|--------|----|-----|------------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 4     | \$956,895.16                          | 0.24%  | 0 \$0.0 | 0 NA | .05 | \$0.00 | NA | 0   | \$0        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1     | \$175,000.00                          | 0.04%  | 0 \$0.0 | 0 NA | 05  | \$0.00 | NA | 0   | \$0        |
|           | WILMINGTON TRUST<br>COMPANY                | 4     | \$968,028.33                          | 0.24%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1     | \$325,000.00                          | 0.08%  | 0 \$0.0 | 0 NA | 05  | \$0.00 | NA | o s | \$0        |
|           | WOODLANDS<br>NATIONAL BANK                 | 1     | \$330,090.10                          | 0.08%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.          | 4     | \$977,465.39                          |        |         |      | Ш   | \$0.00 | NA | Ш   |            |
|           | Unavailable                                | 158   |                                       | 10.04% | _       |      |     | \$0.00 | NA | _   |            |
| Total     |  | 1,484 | \$403,717,218.00                      | 100%   | 0 \$0.0 | 0    | 0 9 | \$0.00 |    | 0   | <b>\$0</b> |
| 31412PNT4 | ARVEST MORTGAGE<br>COMPANY                 | 52    | \$14,582,581.53                       | 3.26%  | 0 \$0.0 | 0 NA | .05 | \$0.00 | NA | 0   | \$0        |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 8     | \$2,829,267.81                        | 0.63%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | CITIMORTGAGE, INC.                         | 1     | \$384,301.74                          | 0.09%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | CONSUMERS CREDIT<br>UNION                  | 1     | \$225,600.00                          | 0.05%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | FARMERS BANK &<br>TRUST                    | 4     | \$976,862.96                          | 0.22%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 55    |                                       |        |         |      |     | \$0.00 | NA |     |            |
|           | GMAC BANK                                  | 44    |                                       |        | 0 \$0.0 |      |     | \$0.00 | NA |     |            |
|           | SEATTLE BANK                               | 52    | \$14,972,095.93                       | 3.35%  | 0 \$0.0 | 0 NA | 0.  | \$0.00 | NA | 0.5 | \$0        |
|           | SHEA MORTGAGE,<br>INC.                     | 7     | \$3,038,371.84                        | 0.68%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | STAR FINANCIAL<br>GROUP, INC.              | 15    | \$3,968,298.34                        | 0.89%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | TERRACE<br>MORTGAGE<br>COMPANY             | 2     | \$530,400.00                          | 0.12%  | 0 \$0.0 | 0 NA | .05 | \$0.00 | NA | 0   | \$0        |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN          | 1     | \$271,214.33                          | 0.06%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
|           | Unavailable                                | 1,200 | \$380,002,520.06                      | 84.94% | 0 \$0.0 | 0 NA | 0.9 | \$0.00 | NA | _   |            |
| Total     |  | 1,442 | \$447,288,391.90                      | 100%   | 0 \$0.0 | 0    | 0   | \$0.00 |    | 0   | <b>\$0</b> |
| 31412PNU1 | AMERICAHOMEKEY,<br>INC                     | 2     | \$209,385.11                          | 1.37%  | 0 \$0.0 | 0 NA | 08  | \$0.00 | NA | 0   | \$0        |
|           | IIIC                                       | 2     | \$516,323.87                          | 3.37%  | 0 \$0.0 | 0 NA | 0.5 | \$0.00 | NA | 0   | \$0        |
| <u>I</u>  | 1  |       | · · · · · · · · · · · · · · · · · · · |        |         | 1    |     | ı      |    |     |            |

|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                      |    |                 |             |       |       |         |    |      |
|-----------|--|----|-----------------|-------------|-------|-------|---------|----|------|
|           | CTX MORTGAGE<br>COMPANY, LLC                                     | 2  | \$520,558.51    | 3.4% 0 \$   | 0.00  | NA    | \$0.00  | NA | 0\$  |
|           | ENT FEDERAL<br>CREDIT UNION                                      | 11 | \$1,909,873.13  | 12.47% 0 \$ | 0.00  | NA    | \$0.00  | NA | 0\$  |
|           | EVERBANK   | 5  | \$626,475.16    | 4.09% 0\$   | 0.00  | NA    | \$0.00  | NA | 0\$  |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1  | \$169,159.00    | 1.1% 0\$    | 00.00 | NA    | \$0.00  | NA | 0 \$ |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 1  | \$110,984.54    | 0.72% 0 \$  | 00.00 | NA    | \$0.00  | NA | 0 \$ |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7  | \$1,564,565.96  | 10.21% 0 \$ | 60.00 | NA(   | \$0.00  | NA | 0\$  |
|           | TOWNE MORTGAGE<br>COMPANY  | 22 | \$3,584,636.52  | 23.4% 0 \$  |       |       | \$0.00  | NA | 0\$  |
|           | Unavailable  | 39 | \$6,108,598.48  | 39.87% 0 \$ |       |       | \$0.00  | NA |      |
| Total     |  | 92 | \$15,320,560.28 | 100% 0 \$   | 0.00  | 0     | \$0.00  |    | 0\$  |
| 31412PNV9 | AMERICAHOMEKEY,<br>INC   | 20 | \$2,433,645.27  | 8.51% 0 \$  | 60.00 | NA    | \$0.00  | NA | 0 \$ |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                             | 3  | \$271,359.82    | 0.95% 0 \$  | 60.00 | NA    | \$0.00  | NA | 0 \$ |
|           | ARVEST MORTGAGE<br>COMPANY                                       | 2  | \$125,046.90    | 0.44% 0 \$  | 0.00  | NA    | \$0.00  | NA | 0 \$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                      | 2  | \$451,575.03    | 1.58% 0 \$  | 60.00 | NA    | \$0.00  | NA | 0 \$ |
|           | AURORA FINANCIAL<br>GROUP INC.                                   | 1  | \$213,303.27    | 0.75% 0 \$  | 0.00  | NA    | \$0.00  | NA | 0\$  |
|           | BANK OF HAWAII   | 3  | \$836,306.53    | 2.92% 0 \$  | 0.00  | NA (  | \$0.00  | NA | 0\$  |
|           | CIS FINANCIAL<br>SERVICES, INC.                                  | 2  | \$161,131.00    | 0.56% 0 \$  | 0.00  | NA    | \$0.00  | NA | 0\$  |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                       | 1  | \$171,140.61    | 0.6% 0 \$   | 60.00 | NA    | \$0.00  | NA | 0 \$ |
|           | CTX MORTGAGE<br>COMPANY, LLC                                     | 2  | \$610,209.69    | 2.13% 0 \$  | 0.00  | NA    | \$0.00  | NA | 0 \$ |
|           | ENT FEDERAL<br>CREDIT UNION                                      | 3  | \$465,814.03    | 1.63% 0 \$  | 60.00 | NA    | \$0.00  | NA | 0 \$ |
|           | EVERBANK   | 11 | \$1,144,074.16  | 4% 0 \$     | 0.00  | NAC   | \$0.00  | NA | 0.\$ |
| <u> </u>  |  |    | φ1,111,071110   | 1 /0 0 φ    | 0.00  | - 1 0 | , φυ.συ |    | Ψ    |

| 0  |      |              |                 |      |        |    |   |            |
|--|------|--------------|-----------------|------|--------|----|---|------------|
| FIRST CITIZENS<br>BANK NA  |      |              |                 |      |        |    |   |            |
| FIRST HAWAIIAN<br>BANK   | 2    | \$356,561.96 | 1.25% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0        |
| FIRST INTERSTATE<br>BANK   | 1    | \$210,412.32 | 0.74% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                | 1    | \$111,209.74 | 0.39% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1    | \$123,717.00 | 0.43% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0        |
| HAYHURST<br>MORTGAGE, INC.                                       | 2    | \$382,515.86 | 1.34% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| HOME FINANCING<br>CENTER INC.                                    | 1    | \$161,849.72 | 0.57% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0        |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                          | 1    | \$153,987.27 | 0.54% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| INVESTORS SAVING<br>BANK   | S 1  | \$64,335.88  | 0.22% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION                   | 1    | \$164,957.00 | 0.58% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0        |
| LIBERTY BANK &<br>TRUST COMPANY                                  | 1    | \$93,181.61  | 0.33% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| LIBERTY MORTGAG<br>COMPANY INC.                                  | E 2  | \$235,864.00 | 0.82% 0 \$0.00  |      | \$0.00 | NA | Ш |            |
| METLIFE BANK, NA   | 1    | \$99,325.51  | 0.35% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | <u>\$C</u> |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18   |              | 13.88% 0 \$0.00 |      | \$0.00 | NA |   |            |
| MORTGAGE CENTER<br>LLC   | 2, 2 | \$191,391.66 | 0.67% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 3    | \$566,496.08 | 1.98% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0        |
| MORTGAGE<br>MARKETS, LLC   | 2    | \$386,248.85 | 1.35% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$(        |
| MORTGAGE<br>SECURITY, INC.                                       | 1    | \$274,654.31 | 0.96% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| NATIONAL CITY<br>BANK  | 3    | \$163,394.07 | 0.57% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$(        |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                       | 3    | \$361,866.85 | 1.27% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| 1  |      |              | 1 1             |      |        |    |   |            |

| NORTHERN OHIO   INVESTMENT     \$56.892.31   0.2%   0 \$0.00   NA  |           | MORTGAGE<br>COMPANY         |     |                |        |   |        |    |   |        |    | ' |     |
|--|-----------|-----------------------------|-----|----------------|--------|---|--------|----|---|--------|----|---|-----|
| PENNYMAC LOAN   1   \$139,105,38   0.49%   0.80,00   NA   0.80,00  |           | NORTHERN OHIO<br>INVESTMENT | 1   | \$56,892.31    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| PROSPECT   1   \$257,717.60   0.9%   0.80.00   NA   |           | PENNYMAC LOAN               | 1   | \$139,105.38   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE BANK   3   \$528,528,38   1.85%   0.80,00  |           | PROSPECT                    | 1   | \$257,717.60   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE BANK   3   \$528,528.38   1.85%   0 \$0.00   |           | QLENDING                    | 1   | \$224,534.96   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNION 1 \$73,3/5.67 0.26% 0 \$0.00 NA 0 \$0.00 |           | SEATTLE BANK                | 3   | \$528,528.38   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE GROUP,   1   S93,186.15   0.33%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   |           | UNION                       | 1   | \$73,575.67    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOURCE, INC.   1   \$122,478.69   0.43% 0 80.00   NA 0 80.00   NA 0 80.00  |           | MORTGAGE GROUP,<br>INC.     | 1   | \$93,186.15    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY  |           | SOURCE, INC.                | 1   | \$122,478.69   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL CREDIT   1   \$198,143.55   0.69%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   |           |                             | 21  | \$2,742,132.65 | 9.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION  |           | FINANCIAL CREDIT            | 1   | \$198,143.55   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY   3   \$237,451.39   0.83%   0.80.00   NA   0.80.00   NA   0.80.00   |           |                             | 1   | \$120,280.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION   3   \$433,825.37   1.52%   0   \$0.00   NA   |           |                             | 3   | \$237,451.39   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION   1   \$100,885.46   0.35%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00  |           |                             | 3   | \$433,825.37   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total  |           |                             | 1   | \$100,885.46   |        |   |        |    |   |        |    |   |     |
| Total  |           | Unavailable                 | 62  | \$8,183,328.35 | 28.59% | 0 | \$0.00 |    |   |        |    |   |     |
| S1412PNW7  | Total     |                             | 200 |                |        |   |        |    |   |        |    |   |     |
| SERVICES, INC.   1   \$84,288.86   1.81%   0   \$0.00   NA   0   \$0.00   N  | 31412PNW7 | •                           | 1   | \$115,420.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| BANK  GREATER NEVADA  MORTGAGE  SERVICES  KEYWORTH  MORTGAGE  FUNDING  CORPORATION  MAD \$0.00  NAD        |           |                             | 1   | \$84,288.86    | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 \$230,972.00 4.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  SERVICES  KEYWORTH  MORTGAGE FUNDING CORPORATION  1 \$117,826.00 2.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   |           | FIRST INTERSTATE            | 3   | \$563,275.66   | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>FUNDING<br>CORPORATION 1 \$117,826.00 2.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |           | MORTGAGE                    | 1   | \$230,972.00   | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 \$130,590.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0   |           | MORTGAGE<br>FUNDING         | 1   | \$117,826.00   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  |           |                             | 2   | \$130,590.00   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |

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|           | MORTGAGE CENTER,<br>LLC                                   |       |                             |                        |   |                            |          |    |                  |          |    |
|-----------|---|-------|-----------------------------|------------------------|---|----------------------------|----------|----|------------------|----------|----|
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                 | 4     | \$439,786.00                | 9.46%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | MORTGAGE<br>SECURITY, INC.                                | 1     | \$322,545.66                | 6.94%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 1     | \$137,365.00                | 2.95%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                 | 2     | \$326,713.98                | 7.03%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | SEATTLE BANK  | 2     | \$144,275.00                | 3.1%                   | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | SELF-HELP CREDIT<br>UNION                                 | 1     | \$85,265.16                 | 1.83%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                    | 2     | \$130,392.54                | 2.8%                   | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | UNITED MORTGAGE<br>COMPANY                                | 2     | \$125,560.75                | 2.7%                   | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | UTAH HOUSING<br>CORPORATION                               | 8     | \$1,016,530.40              | 21.86%                 | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | Unavailable   | 4     | \$678,461.47                | 14.61%                 | _ |                            |          | _  | \$0.00           | NA       |    |
| Total     |   | 36    | \$4,649,268.48              | 100%                   | 0 | \$0.00                     |          | 0  | \$0.00           |          | 0  |
| 31412PNX5 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                    | 1     | \$61,504.82                 | 0.65%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | AMERICAHOMEKEY,<br>INC                                    | 7     | \$664,427.90                | 7.04%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                      | 3     | \$143,805.74                | 1.52%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | AURORA FINANCIAL<br>GROUP INC.                            | 1     | \$134,055.00                | 1.42%                  | 0 | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | CIG EDIA NGLAT  | , — I |                             | ı                      |   | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | CIS FINANCIAL<br>SERVICES, INC.                           | 1     | \$94,032.92                 | 1%                     | 0 | \$0.00                     |          | IЦ |                  |          | '- |
|           |   | 1 2   | \$94,032.92<br>\$169,651.43 |                        | Ш | \$0.00                     | NA       | 0  | \$0.00           | NA       | 0  |
|           | SERVICES, INC.  |       | ,                           |                        | 0 | \$0.00                     |          | -  | \$0.00<br>\$0.00 | NA<br>NA | -  |
|           | SERVICES, INC.<br>EVERBANK                                |       | \$169,651.43                | 1.8%                   | 0 | \$0.00<br>\$0.00           | NA       | 0  |                  |          | 0  |
|           | SERVICES, INC. EVERBANK FIFTH THIRD BANK FIRST INTERSTATE | 2     | \$169,651.43<br>\$68,664.55 | 1.8%<br>0.73%<br>3.33% | 0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA | 03 | \$0.00           | NA       | 0  |

|           |  |    |                |        | _      |        |              |   |        |    | _ |            |
|-----------|--|----|----------------|--------|--------|--------|--------------|---|--------|----|---|------------|
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 1  | \$73,353.73    | 0.78%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | MEMBER FIRST<br>MORTGAGE, LLC                                    | 1  | \$75,287.00    | 0.8%   | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$120,640.83   | 1.28%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | )\$(<br>_  |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$603,600.84   | 6.4%   | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | MORTGAGE<br>SECURITY, INC.                                       | 1  | \$132,434.17   | 1.4%   | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$0        |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1  | \$61,367.00    | 0.65%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 1  | \$96,631.73    | 1.02%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | SAHARA MORTGAGE  | 1  | \$70,695.00    | 0.75%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | <u>\$(</u> |
|           | SELF-HELP CREDIT<br>UNION  | 2  | \$222,889.24   |        |        | \$0.00 |              |   | \$0.00 | NA |   |            |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS       | 1  | \$114,773.65   | 1.22%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                           | 2  | \$164,326.79   | 1.74%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | TINKER FEDERAL<br>CREDIT UNION                                   | 1  | \$43,863.77    | 0.46%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | TXL MORTGAGE<br>CORPORATION                                      | 1  | \$150,005.00   | 1.59%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | UNITED MORTGAGE<br>COMPANY                                       | 1  | \$76,076.82    | 0.81%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | UTAH HOUSING<br>CORPORATION                                      | 13 | . , ,          |        | $\bot$ |        |              | ┡ | \$0.00 | NA | ┸ |            |
|           | Unavailable  | 25 | \$3,073,698.92 | 1      | _      |        |              | 1 | \$0.00 | NA | 1 | 1          |
| Total     |  | 78 | \$9,437,623.70 | 100%   | 0      | \$0.00 | <del> </del> | 0 | \$0.00 |    | 0 | \$(        |
| 31412PNY3 | AMERICAHOMEKEY,<br>INC   | 1  | \$69,234.21    | 2.49%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | )\$(       |
|           | CIS FINANCIAL<br>SERVICES, INC.                                  | 8  | \$833,490.18   | 29.96% | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                    | 2  | \$258,481.91   | 9.29%  | 0      | \$0.00 |              |   | \$0.00 | NA | 0 | \$(        |
|           |  | 2  | \$383,962.16   | 13.8%  | 0      | \$0.00 | NA           | 0 | \$0.00 | NA | 0 | \$(        |

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|           | FIRST INTERSTATE<br>BANK  |    |                |                |             |          |
|-----------|---|----|----------------|----------------|-------------|----------|
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$72,417.30    | 2.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | HAYHURST<br>MORTGAGE, INC.  | 1  | \$171,830.00   | 6.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MEMBER FIRST<br>MORTGAGE, LLC                                     | 1  | \$50,200.53    | 1.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$133,045.00   |                | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | SEATTLE BANK  | 1  | \$81,135.78    |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 6  | +              |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 25 | \$2,782,007.35 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PNZ0 | ASSOCIATED BANK,<br>NA  | 5  | \$701,949.39   | 11% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | DURANT BANK AND<br>TRUST COMPANY                                  | 1  | \$358,694.82   | 5.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST FINANCIAL<br>CREDIT UNION                                   | 1  | \$109,604.57   | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                            | 1  | \$149,009.19   | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF CARMI                                   | 1  | \$132,000.00   | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                         | 1  | \$140,000.00   | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | GECU  | 1  | \$128,532.31   | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 1  | \$408,105.95   | 6.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | LAKE FOREST BANK<br>& TRUST                                       | 1  | \$146,671.92   | 2.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$670,190.38   | 10.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NEWTOWN SAVINGS<br>BANK   | 1  | \$112,000.00   | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PATELCO CREDIT<br>UNION   | 1  | \$350,000.00   | 5.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 2  | \$385,596.94   | 6.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | PREMIER AMERICA<br>CREDIT UNION                                   | 4  | \$513,162.60   | 8.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1   | \$110,796.84   | 1.74% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|-----------|--|-----|----------------|-----------------|-------------|----|------|
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1   | \$123,000.00   | 1.93% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$184,329.29   | 2.89% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | THE PARK BANK  | 1   | \$181,000.00   | 2.84% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1   | \$155,271.22   | 2.43% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | Unavailable  | 8   |                |                 | NA 0 \$0.00 | NA | -    |
| Total     |  | 36  | \$6,383,094.72 | 100% 0 \$0.00   | 0 \$0.00    |    | 0\$  |
| 31412PP21 | ARVEST MORTGAGE<br>COMPANY   | 16  | \$978,344.79   | 25.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|           | BOTTOMLINE<br>MORTGAGE, INC.   | 2   | \$138,770.80   | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | CONSUMERS CREDIT<br>UNION  | 2   | \$134,923.14   | 3.46% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 9   | \$599,116.91   | 15.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|           | STAR FINANCIAL<br>GROUP, INC.  | 13  | \$876,274.20   |                 | NA 0 \$0.00 | NA |      |
|           | Unavailable  | 17  | \$1,166,846.67 |                 | NA 0 \$0.00 | NA |      |
| Total     |  | 59  | \$3,894,276.51 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31412PP39 | ARVEST MORTGAGE<br>COMPANY   | 43  | \$2,954,086.45 | 30.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|           | BANK OF AMERICA,<br>N.A.   | 3   | \$189,134.09   | 1.92% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 2   | \$160,298.06   | 1.63% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 6   | \$444,461.83   |                 | NA 0 \$0.00 | NA | 0\$  |
| <u> </u>  | SEATTLE BANK   | 3   | \$223,231.46   | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | SHEA MORTGAGE,<br>INC.   | 1   | \$75,000.00    | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
|           | STAR FINANCIAL<br>GROUP, INC.  | 16  | ·              |                 | NA 0 \$0.00 | NA | Ш    |
|           | Unavailable  | 67  | \$4,828,729.35 |                 | NA 0 \$0.00 | NA |      |
| Total     |  | 141 | \$9,841,495.64 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31412PP47 |  | 3   | \$635,144.84   | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA | 05   |

| BUI         | BEVILLE<br>ILDING AND<br>AN, SSB      |   |                |       |   |        |    |   |        |    |   |     |
|-------------|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FED         | DISON AVENUE<br>DERAL CREDIT<br>ION   | 1 | \$177,426.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FED         | ASKA USA<br>DERAL CREDIT<br>ION       | 5 | \$1,906,336.62 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | LEGIANCE CREDIT<br>ION                | 1 | \$222,893.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | LSOUTH FEDERAL<br>EDIT UNION          | 2 | \$384,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | TRA FEDERAL<br>EDIT UNION             | 3 | \$663,308.57   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FED         | ERICA FIRST<br>DERAL CREDIT<br>ION    | 3 | \$778,766.93   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | ERICAN BANK & UST CO., INC.           | 2 | \$442,693.60   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| МО          | ERIHOME<br>PRTGAGE<br>RPORATION       | 1 | \$195,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ANO         | CHORBANK FSB                          | 4 | \$986,644.71   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMI         | HEUSER-BUSCH<br>PLOYEES CREDIT<br>ION | 1 | \$184,977.48   | 0.31% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
|             | IZONA STATE<br>EDIT UNION             | 1 | \$203,055.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASS<br>NA   | SOCIATED BANK,                        | 4 | \$971,946.91   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | SOCIATED CREDIT<br>ION                | 4 | \$1,161,099.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAN<br>BAN  | NCORPSOUTH<br>NK                      | 4 | \$1,182,696.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BA          | NK OF STANLY                          | 1 | \$178,380.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| <del></del> | NKNEWPORT                             | 1 | \$247,915.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | XTER CREDIT<br>ION                    | 1 | \$229,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | LLCO CREDIT<br>ION                    | 2 | \$393,083.62   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CON         | ACKHAWK<br>MMUNITY CREDIT<br>ION      | 1 | \$241,965.59   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BLC<br>BAN  | OOMFIELD STATE<br>NK                  | 1 | \$229,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|             | EING EMPLOYEES<br>EDIT UNION          | 4 | \$1,153,763.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |                | -     |          | 1  |          | •  |   |     |
|---|---|----------------|-------|----------|----|----------|----|---|-----|
| BUSEY BANK  | 1 | \$205,758.14   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CENTRAL<br>MORTGAGE<br>COMPANY                                  | 4 | \$883,327.21   | 1.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                          | 1 | \$394,250.00   | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CENTRUE BANK  | 1 | \$182,185.85   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                           | 1 | \$184,323.07   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1 | \$227,645.90   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                        | 1 | \$192,060.00   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| COMMUNITYONE<br>BANK, N.A.                                      | 1 | \$324,487.52   | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 1 | \$175,750.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 7 | \$1,903,779.66 | 3.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DIME BANK   | 1 | \$185,000.00   | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$470,250.00   | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DUPAGE CREDIT<br>UNION  | 1 | \$250,998.05   | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$206,856.86   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                                     | 3 | \$787,409.18   |       | 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| ESB FINANCIAL   | 1 | \$184,300.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$197,500.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$222,975.49   | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$372,673.85   | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$451,645.53   |       | 0 \$0.00 |    | 0\$0.00  |    | 0 | \$( |
| FIRST FINANCIAL<br>BANK, NATIONAL                               | 1 | \$182,400.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| I I   |   |                |       |          |    |          |    |   |     |

| ASSOCIATION                                  |   |                |                |      |        |    | L |     |
|--|---|----------------|----------------|------|--------|----|---|-----|
| FIRST FINANCIAL<br>CREDIT UNION              | 1 | \$247,170.71   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                     | 4 | \$1,125,758.52 | 1.86% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 5 | \$1,254,259.63 | 2.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                | 1 | \$346,750.00   | 0.57% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 2 | \$513,000.00   | 0.85% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1 | \$277,000.00   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 6 | \$1,470,734.72 | 2.43% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 3 | \$991,002.17   | 1.64% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 2 | \$531,332.05   | 0.88% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 1 | \$177,000.00   | 0.29% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1 | \$230,850.00   | 0.38% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                  | 1 | \$278,864.52   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION                 | 1 | \$371,003.69   | 0.61% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                     | 1 | \$186,685.62   | 0.31% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$277,999.79   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                               | 1 | \$204,250.00   | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1 | \$227,732.32   | 0.38% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,733.83   | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$279,913.27   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 1 | \$207,805.74   | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 1 | \$189,776.93   | 0.31% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

|            | ES B. NUTTER<br>COMPANY            | 1 | \$277,400.00   | 0.46% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
|------------|------------------------------------|---|----------------|--|-------|----------|----------|-----|-------------|
|            | N SCHOOLS<br>ERAL CREDIT<br>ON     | 4 | \$926,698.51   | 1.53% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
| MAC<br>BAN | CHIAS SAVINGS<br>K                 | 1 | \$241,958.92   | 0.4% 0 \$0.0                             | 00 NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
| MAG        | CON BANK, INC.                     | 1 | \$203,749.17   | 0.34% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
| MAG        | SNA BANK                           | 1 | \$256,177.28   | 0.42% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
| НОГ        | SACHUSETTS<br>SING FINANCE<br>NCY  | 1 | \$265,694.89   | 0.44% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
|            | RIMACK<br>NTY SAVINGS<br>K         | 1 | \$194,526.61   | 0.32% 0 \$0.0                            | 00 NA | 0 \$0.00 | ) NA     | . 0 | \$0         |
| МЕТ        | LIFE BANK, NA                      | 1 | \$351,124.22   | 0.58% 0 \$0.0                            |       | 0 \$0.00 | NA       | 0   | \$0         |
|            | -PENN BANK                         | 1 | \$239,718.23   | 0.4% 0 \$0.0                             | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
|            | SOULA FEDERAL<br>DIT UNION         | 1 | \$230,700.00   | 0.38% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$C         |
| MOI<br>LLC | RTGAGE CENTER,                     | 5 | \$1,215,957.20 | 2.01% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
| CLE        | RTGAGE<br>ARING<br>PORATION        | 1 | \$239,098.80   | 0.4% 0 \$0.0                             | 00 NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
| МОН        | GHBORHOOD<br>RTGAGE<br>UTIONS, LLC | 1 | \$262,000.00   | 0.43% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
| NEW<br>BAN | TOWN SAVINGS<br>K                  | 2 | \$469,950.34   | 0.78% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$C         |
|            | THWEST<br>ERAL CREDIT<br>ON        | 2 | \$677,780.77   | 1.12% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$C         |
| МОЕ        | THWESTERN<br>RTGAGE<br>IPANY       | 2 | \$413,250.00   | 0.68% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$C         |
| OCE        | ANFIRST BANK                       | 1 | \$198,000.00   | 0.33% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
|            | L FEDERAL<br>DIT UNION             | 3 | \$746,805.15   | 1.24% 0 \$0.0                            | NA NA | 0 \$0.00 | NA       | 0   | <b>\$</b> C |
|            | ISH NATIONAL<br>DIT UNION          | 1 | \$184,683.49   | 0.31% 0 \$0.0                            | NA NA | 0 \$0.00 | NA       | 0   | \$C         |
|            | IRIE STATE<br>K & TRUST            | 1 | \$361,000.00   | 0.6% 0 \$0.0                             | NA NA | 0 \$0.00 | NA       | 0   | \$0         |
|            | DUE EMPLOYEES<br>ERAL CREDIT<br>ON | 1 | \$275,176.55   | 0.46% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$C         |
| RED        | STONE FEDERAL                      | 1 | \$227,726.05   | 0.38% 0 \$0.0                            | 00 NA | 0 \$0.00 | NA       | 0   | \$0         |
|            | DIT UNION                          | 1 | Ψ227,720.03    | <b>0.3</b> 0 / θ <b>0</b> φ <b>0</b> . θ |       | ΦΦ.σσ    | <u> </u> | L   | L           |

| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 |   |                |                |             |         |
|--|---|----------------|----------------|-------------|---------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$273,278.78   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA0\$   |
| ST. MARYS BANK   | 1 | \$249,449.91   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ST. MARYS CREDIT<br>UNION  | 3 |                | 1.34% 0 \$0.00 | NA 0 \$0.00 |         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$414,922.22   | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$204,250.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STEARNS LENDING,<br>INC.   | 6 | \$1,813,850.00 | 3% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$339,207.41   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,039,316.30 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TELCOM CREDIT<br>UNION   | 1 | \$393,797.78   | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$232,463.81   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$202,171.28   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE MONEY<br>SOURCE, INC.  | 1 | \$273,665.73   | 0.45% 0 \$0.00 | NA 0 \$0.00 |         |
| THE PARK BANK  | 2 | \$503,425.00   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION  | 7 | \$1,910,643.09 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE<br>COMPANY  | 2 | \$586,950.00   | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITED COMMUNITY<br>BANK   | 1 | \$275,168.97   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$198,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.   | 1 | \$204,250.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK  | 1 | \$350,198.12   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1       | \$182,185.85    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|---------|-----------------|-----------------|-------------|----------|
|           | WEOKIE CREDIT<br>UNION                             | 1       | \$202,350.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTBURY BANK                                      | 1       | \$196,650.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                         | 1       | \$178,600.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERRA CREDIT<br>UNION                           | 1       | \$241,958.92    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1       | \$237,200.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1       | \$279,897.40    |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 37      |                 | 15.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 240     | \$60,431,906.79 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  | igsqcup | <del></del>     |                 |             |          |
| 31412PP54 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1       | \$194,660.35    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1       | \$186,270.69    | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2       | \$582,675.39    | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ANCHORBANK FSB                                     | 4       | \$1,058,611.85  | 4.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF HAWAII                                     | 1       | \$193,406.36    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF THE<br>CASCADES                            | 2       | \$364,783.72    | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 3       | \$613,755.94    | 2.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BRYN MAWR TRUST COMPANY THE                        | 2       | \$447,500.00    | 1.78% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1       | \$296,650.00    | 1.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 3       | \$1,065,898.10  | 4.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CITYWIDE<br>MORTGAGE<br>COMPANY                    | 1       | \$236,082.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1       | \$185,000.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CUSO MORTGAGE,<br>INC.                             | 1       | \$228,475.14    | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$269,672.57   | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  |
|--|---|----------------|----------------|-------------|---------|
| ELEVATIONS CU  | 1 | \$260,700.63   | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$409,529.71   | 1.63% 0 \$0.00 | NA 0 \$0.00 |         |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4 | \$1,548,036.94 | 6.15% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| FIRST HAWAIIAN<br>BANK                                   | 5 | \$1,509,250.00 | 6% 0 \$0.00    | NA 0 \$0.00 | NA 0    |
| FIRST MORTGAGE<br>CORPORATION                            | 2 | \$652,836.07   | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| FIRST NATIONAL<br>BANK                                   | 1 | \$271,880.43   | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                  | 1 | \$188,000.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  |
| FULTON BANK  | 2 | \$363,675.00   | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GATEWAY BANK,<br>F.S.B.                                  | 2 | \$704,825.76   | 2.8% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
| GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$195,000.00   | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$223,218.81   | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  |
| GUILD MORTGAGE<br>COMPANY                                | 2 | \$611,258.32   | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| HAWAII NATIONAL<br>BANK                                  | 2 | \$1,120,620.41 | 4.45% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 3 | \$624,231.91   | 2.48% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| LOS ALAMOS<br>NATIONAL BANK                              | 2 | \$486,710.56   | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION            | 1 | \$277,150.87   | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$199,754.08   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 3 | \$733,729.49   | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  |
| MERRILL LYNCH  | 2 | \$593,498.95   | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| •  |   |                |                |             |         |

|           | BANK & TRUST CO.,<br>FSB  |    |                 | .               |             |          |
|-----------|---|----|-----------------|-----------------|-------------|----------|
|           | MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$249,706.49    | 0.99% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$209,000.00    | 0.83% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$179,250.00    | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$350,638.70    |                 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | NL INC.   | 1  | \$202,267.73    | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | PATELCO CREDIT<br>UNION   | 1  | \$255,000.00    | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | RANDOLPH SAVINGS<br>BANK  | 1  | \$274,669.57    | 1.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | REDWOOD CREDIT<br>UNION   | 5  | \$1,484,996.65  | 5.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION                                | 1  | \$259,000.00    | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$200,000.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STANFORD FEDERAL<br>CREDIT UNION                                  | 2  | \$570,120.79    | 2.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STATE BANK OF<br>CROSS PLAINS                                     | 1  | \$238,000.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STEARNS LENDING, INC.   | 5  | \$1,300,927.24  | 5.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | THE CREDIT UNION OF ALABAMA FCU TOWN AND                          | 1  | \$355,801.79    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$180,492.73    |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 9  | \$1,963,029.08  |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 94 | \$25,170,250.82 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PP62 | ARVEST MORTGAGE<br>COMPANY  | 3  | \$602,954.62    | 14.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                                   | 3  | ·               |                 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | SEATTLE BANK  | 2  |                 |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 9  |                 |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 17 | \$4,040,862.58  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |

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| 31412PP70 | SEATTLE BANK  | 1       | \$197.500.00                            | 3.68% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|-----------|---|---------|---|----------------|----------------------------|--------------------------|
| 31412PP/0 |   | 1<br>17 | \$187,500.00                            |                | NA 0 \$0.00<br>NA 0 \$0.00 |                          |
| Total     | Unavailable   | 18      | \$5,330,382.00<br><b>\$5,517,882.00</b> | 100% 0 \$0.00  | 0 \$0.00                   | NA 0 \$0<br><b>0</b> \$0 |
| Total     |   | 10      | \$5,517,662.00                          | 100 /6 0 50.00 | 0 90.00                    | 0 90                     |
| 31412PP88 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3       | \$307,484.54                            | 0.33% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 1       | \$99,885.29                             | 0.11% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1       | \$103,883.46                            | 0.11% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ADVANTAGE BANK  | 3       | \$277,203.41                            | 0.3% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0                 |
|           | AF BANK   | 2       | \$183,103.68                            | 0.2% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0                 |
|           | ALLIANCE BANK   | 1       | \$91,894.47                             | 0.1% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0                 |
|           | ALPINE BANK &<br>TRUST CO.  | 10      | \$997,917.24                            | 1.07% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 2       | \$209,785.30                            | 0.22% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AMARILLO<br>NATIONAL BANK   | 9       | \$874,702.15                            | 0.93% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AMEGY MORTGAGE  | 1       | \$99,890.54                             | 0.11% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 9       | \$898,159.55                            | 0.96% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AMERICAN BANK   | 11      | \$1,105,793.34                          | 1.18% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     | 2       | \$178,463.47                            | 0.19% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ANCHORBANK FSB  | 21      | \$2,033,001.01                          | 2.17% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ASSOCIATED BANK,<br>NA  | 93      | \$9,138,898.01                          | 9.76% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 3       | \$298,173.19                            | 0.32% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ATHOL SAVINGS<br>BANK   | 1       | \$104,879.55                            | 0.11% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                               | 1       | \$99,887.95                             | 0.11% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |
|           | AUBURNBANK  | 2       | \$185,791.37                            | 0.2% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0                 |
|           | AURORA FINANCIAL<br>GROUP INC.  | 2       | \$196,800.00                            | 0.21% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0                 |

| BANCORPSOUTH<br>BANK             | 4  | \$382,294.04 | 0.41% | \$0.00   | NA | 0   | \$0.00 | NA | 0   | \$0 |
|----------------------------------|----|--------------|-------|----------|----|-----|--------|----|-----|-----|
| BANK FIRST<br>NATIONAL           | 1  | \$86,000.00  | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BANK MUTUAL                      | 7  | \$674,395.40 | 0.72% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BANK OF AKRON                    | 1  | \$88,800.00  | 0.09% |          |    | _   | \$0.00 |    |     |     |
| BANK OF ELMWOOD                  | 2  | \$206,300.00 | 0.22% |          |    | 1 1 | \$0.00 |    |     |     |
| BANK OF ILLINOIS                 | 1  | \$91,400.00  |       | 0 \$0.00 |    | _   | \$0.00 |    |     |     |
| BANK OF STANLY                   | 1  | \$94,891.04  |       | 0 \$0.00 |    | 1 1 | \$0.00 |    | 1   |     |
| BANK OF THE<br>CASCADES          | 1  | \$91,699.52  | 0.1%  | 0 \$0.00 |    |     | \$0.00 |    |     |     |
| BANKFINANCIAL FSB                | 2  | \$187,492.64 | 0.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BANKNEWPORT                      | 2  | \$206,888.35 | 0.22% | 0 \$0.00 | NA | 0   | \$0.00 |    |     |     |
| BAXTER CREDIT<br>UNION           | 1  | \$99,887.94  | 0.11% |          |    | 0   | \$0.00 |    |     |     |
| BERKSHIRE COUNTY<br>SAVINGS BANK | 3  | \$291,373.13 | 0.31% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BETTER BANKS                     | 1  | \$103,970.33 | 0.11% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BLACKHAWK STATE<br>BANK          | 9  | \$877,392.75 | 0.94% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION | 1  | \$99,000.00  | 0.11% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BRIDGEWATER<br>CREDIT UNION      | 1  | \$85,000.00  | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| BUSEY BANK                       | 4  | \$378,565.26 | 0.4%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CARROLLTON BANK                  | 1  | \$88,000.00  | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTENNIAL<br>LENDING, LLC       | 3  | \$294,984.63 | 0.31% |          |    | 0   | \$0.00 | NA | 0   | \$0 |
| CENTRAL BANK                     | 1  | \$91,694.71  | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTRAL BANK<br>ILLINOIS         | 3  | \$288,418.34 | 0.31% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 10 | \$934,755.96 | 1%    | 0 \$0.00 | NA | О.  | \$0.00 | NA | . 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS    | 1  | \$94,893.55  | 0.1%  | \$0.00   | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTREBANK                       | 1  | \$98,400.00  | 0.11% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION  | 1  | \$94,000.00  | 0.1%  | \$0.00   | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CENTRUE BANK                     | 10 | \$974,225.00 | 1.04% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CHEMICAL BANK                    | 1  | \$107,500.00 | 0.11% | 0.00     | NA | 0   | \$0.00 | NA | 0   | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION   | 1  | \$95,390.46  | 0.1%  | 0 \$0.00 | NA | 0   | \$0.00 |    |     |     |
| CITIZENS BANK                    | 2  | \$183,377.84 | 0.2%  | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
|                                  |    |              |       |          |    |     |        |    |     |     |
| CITIZENS<br>COMMUNITY BANK       | 1  | \$87,806.38  | 0.09% | 0 \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |

| 5 | \$475,226.97                              | 0.51%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
|---|---|--|--|--|--|--|--|
| 8 | \$771,563.18                              | 0.82%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 3 | \$290,773.69                              | 0.31%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$94,351.75                               | 0.1%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$87,900.00                               | 0.09%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | )\$0   |
| 1 | \$89,600.00                               | 0.1%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | )\$0   |
| 1 | \$89,899.15                               | 0.1%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$107,000.00                              | 0.11%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 3 | \$277,184.42                              | 0.3%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$99,887.94                               | 0.11%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | \$0  |
| 1 | \$100,000.00                              | 0.11%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$88,897.91                               | 0.09%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 7 | \$659,909.78                              | 0.7%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 1 | \$102,887.26                              | 0.11%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | )\$0   |
| 1 | \$101,286.38                              | 0.11%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 2 | \$193,545.17                              | 0.21%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | ) \$0  |
| 2 | \$207,564.42                              | 0.22%  | 0 \$0.00   | NA   | 0\$0.00  | NA   | \$0  |
| 2 | \$189,885.30                              | 0.2%   | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | \$0  |
| 5 | \$489,318.83                              | 0.52%  | 0 \$0.00   | ) NA   | 0 \$0.00   | NA   | \$0  |
|   | 8 3 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 | 8       \$771,563.18         3       \$290,773.69         1       \$94,351.75         1       \$87,900.00         1       \$89,600.00         1       \$89,899.15         1       \$107,000.00         3       \$277,184.42         1       \$99,887.94         1       \$100,000.00         1       \$88,897.91         7       \$659,909.78         1       \$102,887.26         1       \$101,286.38         2       \$193,545.17         2       \$207,564.42         2       \$189,885.30 | 8       \$771,563.18       0.82%         3       \$290,773.69       0.31%         1       \$94,351.75       0.1%         1       \$87,900.00       0.09%         1       \$89,600.00       0.1%         1       \$107,000.00       0.11%         3       \$277,184.42       0.3%         1       \$100,000.00       0.11%         1       \$100,000.00       0.11%         1       \$88,897.91       0.09%         7       \$659,909.78       0.7%         1       \$102,887.26       0.11%         1       \$101,286.38       0.11%         2       \$193,545.17       0.21%         2       \$207,564.42       0.22%         2       \$189,885.30       0.2% | 8       \$771,563.18       0.82% 0       \$0.00         3       \$290,773.69       0.31% 0       \$0.00         1       \$94,351.75       0.1% 0       \$0.00         1       \$87,900.00       0.09% 0       \$0.00         1       \$89,600.00       0.1% 0       \$0.00         1       \$89,899.15       0.1% 0       \$0.00         1       \$107,000.00       0.11% 0       \$0.00         3       \$277,184.42       0.3% 0       \$0.00         1       \$99,887.94       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$659,909.78       0.7% 0       \$0.00         3       \$101,286.38       0.11% 0       \$0.00         4       \$102,887.26       0.11% 0       \$0.00         2       \$193,545.17       0.21% 0       \$0.00         2       \$207,564.42       0.22% 0       \$0.00         2       \$189,885.30       0.2% 0       \$0.00 | 8 \$771,563.18 0.82% 0 \$0.00 NA  3 \$290,773.69 0.31% 0 \$0.00 NA  1 \$94,351.75 0.1% 0 \$0.00 NA  1 \$87,900.00 0.09% 0 \$0.00 NA  1 \$89,600.00 0.1% 0 \$0.00 NA  1 \$89,899.15 0.1% 0 \$0.00 NA  1 \$107,000.00 0.11% 0 \$0.00 NA  3 \$277,184.42 0.3% 0 \$0.00 NA  1 \$99,887.94 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$102,887.91 0.09% 0 \$0.00 NA  1 \$102,887.26 0.11% 0 \$0.00 NA  1 \$101,286.38 0.11% 0 \$0.00 NA  2 \$193,545.17 0.21% 0 \$0.00 NA  2 \$189,885.30 0.2% 0 \$0.00 NA | 8 \$771,563.18 0.82% 0 \$0.00 NA 0 \$0.00 3 \$290,773.69 0.31% 0 \$0.00 NA 0 \$0.00 1 \$94,351.75 0.1% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$89,899.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,887.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$88,897.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,897.91 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,887.26 0.11% 0 \$0.00 NA 0 \$0.00 1 \$101,286.38 0.11% 0 \$0.00 NA 0 \$0.00 2 \$193,545.17 0.21% 0 \$0.00 NA 0 \$0.00 2 \$189,885.30 0.2% 0 \$0.00 NA 0 \$0.00 | 8       \$771,563.18       0.82% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$290,773.69       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$94,351.75       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$87,900.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$89,600.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$89,899.15       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$107,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$277,184.42       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$99,887.94       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$88,897.91       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$102,887.26       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$101,286.38       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$193,545.17       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$189,885.30       0.2% 0 \$0.00       NA 0 \$0.00 |

| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION             | 1 | \$100,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0   | \$0         |
|--|---|--------------|----------------|------------|-------|-----|-------------|
| COTTAGE SAVINGS<br>BANK                              | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| CREDIT UNION OF<br>JOHNSON COUNTY                    | 2 | \$186,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.0 | 00 NA | 0   | \$0         |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                 | 3 | \$277,479.24 | 0.3% 0 \$0.00  | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DENVER MORTGAGE<br>COMPANY, INC.                     | 2 | \$191,500.00 | 0.2% 0 \$0.00  | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DESERT HILLS BANK                                    | 1 | \$90,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 6 | \$570,040.23 | 0.61% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DHCU COMMUNITY<br>CREDIT UNION                       | 3 | \$303,867.29 | 0.32% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0   | \$0         |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 5 | \$492,048.63 | 0.53% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 8 | \$799,850.57 | 0.85% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$99,488.40  | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DUPAGE CREDIT<br>UNION                               | 1 | \$103,680.94 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$198,132.21 | 0.21% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0   | <b>\$</b> C |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 2 | \$194,891.42 | 0.21% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | <b>\$</b> C |
| ENT FEDERAL<br>CREDIT UNION                          | 2 | \$203,152.10 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | <b>\$</b> C |
| ESB FINANCIAL  | 1 | \$87,795.03  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0   | \$0         |
| FAA CREDIT UNION                                     | 1 | \$95,500.00  | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA | 0   | \$0         |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$84,633.94  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK             | 1 | \$108,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0   | \$0         |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                | 1 | \$99,885.30  | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
|  | 1 | \$86,794.38  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA | . 0 | \$0         |
|  |   |              |                |            |       |     |             |

| FIREFIGHTERS FIRST<br>CREDIT UNION                              |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$86,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$109,477.19 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 4 | \$365,691.47 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 2 | \$199,975.35 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 3 | \$292,445.35 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 9 | \$878,684.39 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 3 | \$299,609.95 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC    | 1 | \$85,401.92  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$199,187.05 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$282,982.17 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1 | \$91,402.18  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$102,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2 | \$188,733.27 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$101,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION                                | 6 | \$582,897.30 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8 | \$795,971.11 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 4 | \$403,702.52 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 2 | \$202,784.65 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST PLACE BANK                                | 11 | \$1,069,841.31 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$103,886.16   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS      | 1  | \$89,896.77    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 1  | \$91,782.56    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION           | 2  | \$202,675.02   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FORUM CREDIT<br>UNION                           | 1  | \$95,380.20    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK                                    | 29 | \$2,874,705.04 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK                                     | 5  | \$471,165.64   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 2  | \$194,856.25   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GECU  | 4  | \$362,171.56   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1  | \$98,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GMAC BANK                                       | 1  | \$97,388.16    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GREAT LAKES<br>CREDIT UNION                     | 1  | \$99,885.29    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT MIDWEST<br>BANK SSB                       | 1  | \$103,886.17   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 1  | \$85,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 3  | \$303,643.90   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL<br>CREDIT UNION                     | 1  | \$95,889.88    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY BANK<br>F.S.B.                         | 1  | \$89,585.85    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT<br>UNION                        | 4  | \$408,973.36   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 2  | \$199,975.65   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                       | 6  | \$568,824.58   | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                       | 3  | \$304,588.68   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HARBOR ONE<br>CREDIT UNION                      | 3  | \$297,679.72   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |    |                |                |             |          |

| HAYHURST<br>MORTGAGE, INC.                            | 2 | \$216,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
|---|---|--------------|----------------|-------------|------------|
| HEARTLAND BANK  | 3 | \$300,322.85 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$192,554.88 | 0.21% 0 \$0.00 | NA 0 \$0.00 |            |
| HOME BANK   | 1 | \$91,600.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| HOME FEDERAL<br>BANK                                  | 1 | \$105,478.87 | 0.11% 0 \$0.00 | NA 0 \$0.00 |            |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 2 | \$213,241.20 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| HOME STATE BANK                                       | 1 | \$109,374.40 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| HONESDALE<br>NATIONAL BANK<br>THE                     | 3 | \$311,276.23 | 0.33% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$0 |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$96,491.76  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$89,793.09  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$217,250.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$107,878.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$0 |
| INSIGHT FINANCIAL<br>CREDIT UNION                     | 1 | \$93,648.02  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$197,872.78 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 1 | \$89,250.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | ) NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY                        | 7 | \$699,747.91 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| JUST MORTGAGE,<br>INC.                                | 1 | \$95,515.32  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$98,891.64  | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$0 |
| KENTUCKY HOUSING<br>CORPORATION                       | 1 | \$94,473.89  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 3 | \$303,581.74 | 0.32% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$0 |
|   | 2 | \$206,135.07 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
|   |   |              |                |             |            |

| KEYWORTH<br>MORTGAGE<br>FUNDING                    |   |              |                |    |          |      |   |     |
|--|---|--------------|----------------|----|----------|------|---|-----|
| CORPORATION  |   |              |                |    |          |      | L |     |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3 | \$312,648.98 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$85,000.00  | 0.09% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION                           | 9 | \$865,305.09 | 0.92% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$94,500.00  | 0.1% 0 \$0.00  | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$104,500.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| LEGACY BANKS                                       | 2 | \$193,780.22 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                    | 2 | \$207,567.14 | 0.22% 0 \$0.00 |    | 0 \$0.00 |      |   |     |
| MACON BANK, INC.                                   | 1 | \$103,880.71 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MAGNA BANK   | 1 | \$107,878.98 | 0.12% 0 \$0.00 |    | 0 \$0.00 | 1    | _ | •   |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1 | \$88,902.58  | 0.09% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 3 | \$277,639.94 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MARQUETTE BANK                                     | 2 | \$186,990.00 | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 3 | \$289,587.16 | 0.31% 0 \$0.00 |    | 0 \$0.00 |      |   |     |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 4 | \$384,491.89 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$201,074.44 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2 | \$197,672.99 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$91,899.30  | 0.1% 0 \$0.00  | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 4 | \$401,617.82 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$98,287.13  | 0.1% 0 \$0.00  | NA | 0 \$0.00 | ) NA | 0 | \$0 |

| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
|----------------|---|---------------|
| 0.1% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.1% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.53% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.1% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.4% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.22% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.7% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.1% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.1% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.54% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.23% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.61% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.22% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.2% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.09% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
| 0.11% 0 \$0.00 | NA 0 \$0.00   | NA 0 \$0      |
|                | 0.1% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.53% 0 \$0.00 0.4% 0 \$0.00 0.22% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00 | 0.1% 0 \$0.00 |

| OREGONIANS<br>FEDERAL CREDIT<br>UNION           |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| ORRSTOWN BANK                                   | 1 | \$104,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$304,921.15 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$306,770.60 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$367,175.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 2 | \$216,250.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 2 | \$206,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER CREDIT<br>UNION                         | 1 | \$94,691.26  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| PLATINUM HOME<br>MORTGAGE                       | 3 | \$295,771.51 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$395,426.37 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$88,700.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$95,851.88  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4 | \$389,389.07 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$92,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$87,202.18  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 3 | \$285,100.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| RBS CITIZENS, NA                                | 1 | \$99,780.34  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 3 | \$294,831.87 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REDWOOD CREDIT<br>UNION                         | 1 | \$109,374.40 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$105,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| S&T BANK   | 4 | \$384,380.76 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|--------------|----------------|-------------|----------|
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 4 | \$401,959.78 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SACRAMENTO<br>CREDIT UNION   | 1 | \$104,887.75 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAFE CREDIT UNION  | 2 | \$187,801.40 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF<br>MAINE   | 3 | \$271,792.01 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$92,895.79  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$191,784.80 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$86,500.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOMERSET TRUST<br>COMPANY  | 3 | \$287,047.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$91,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$89,397.34  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$106,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$189,782.08 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$84,906.96  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 4 | \$388,485.30 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STEARNS LENDING,<br>INC.   | 2 | \$203,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$93,043.15  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$212,256.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT<br>UNION   | 3 | \$295,040.18 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$97,868.15  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| SWAIN MORTGAGE<br>COMPANY                        | 2 | \$179,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$99,685.29  | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$146,288.66 | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK                       | 1 | \$97,390.75  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$89,465.68  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                                    | 2 | \$185,525.00 | 0.2%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$90,898.03  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$89,901.49  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                     | 8 | \$772,361.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 4 | \$410,329.48 | 0.44% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                    | 3 | \$302,822.13 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$87,352.01  | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$97,490.64  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT<br>UNION                        | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                      | 2 | \$196,084.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$96,888.74  | 0.1%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                          | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                         | 1 | \$98,387.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  | 2 | \$187,784.36 | 0.2%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| ı l  |   |              |       |   |        |    | 1 |        | 1  | 1 |     |

| 3 | \$307,769.60                                | 0.33% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
|---|---|--|---|---|--|--|---|
| 1 | \$100,000.00                                | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 6 | \$612,192.28                                | 0.65% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$90,000.00                                 | 0.1% 0 \$0.00  | NA  | \$0.00  | NA   | 0  | \$0   |
| 2 | \$195,800.00                                | 0.21% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$101,500.00                                | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$96,000.00                                 | 0.1% 0 \$0.00  | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$99,110.00                                 | 0.11% 0 \$0.00   | NA(   | \$0.00  | NA   | 0  | \$0   |
| 1 | \$107,138.03                                | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$94,778.71                                 | 0.1% 0 \$0.00  | NA  | \$0.00  | NA   | 0  | \$0   |
| 2 | \$192,056.55                                | 0.21% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 2 | \$207,762.49                                | 0.22% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$90,895.62                                 | 0.1% 0 \$0.00  | NA (  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$108,000.00                                | 0.12% 0 \$0.00   |   |   | NA   | 0  | \$0   |
| 1 | \$85,000.00                                 | 0.09% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 4 | \$365,800.51                                | 0.39% 0 \$0.00   | NA (  | \$0.00  | NA   | 0  | \$0   |
| 2 | \$189,682.18                                | 0.2% 0 \$0.00  | NA  | \$0.00  |  |  |   |
| 1 | \$105,000.00                                | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$99,769.92                                 | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 4 | \$412,550.70                                | 0.44% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$108,000.00                                | 0.12% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
| 1 | \$104,723.25                                | 0.11% 0 \$0.00   | NA  | \$0.00  | NA   | 0  | \$0   |
|   | 1 6 1 1 1 1 1 2 2 1 1 1 4 2 1 1 1 1 1 1 1 1 | 1 \$100,000.00 6 \$612,192.28 1 \$90,000.00 2 \$195,800.00 1 \$101,500.00 1 \$96,000.00 1 \$99,110.00 1 \$107,138.03 1 \$94,778.71 2 \$192,056.55 2 \$207,762.49 1 \$90,895.62 1 \$108,000.00 1 \$85,000.00 1 \$85,000.00 1 \$105,000.00 1 \$99,769.92 4 \$412,550.70 1 \$108,000.00 | 1       \$100,000.00       0.11% 0 \$0.00         6       \$612,192.28       0.65% 0 \$0.00         1       \$90,000.00       0.1% 0 \$0.00         2       \$195,800.00       0.21% 0 \$0.00         1       \$101,500.00       0.11% 0 \$0.00         1       \$96,000.00       0.11% 0 \$0.00         1       \$99,110.00       0.11% 0 \$0.00         1       \$94,778.71       0.1% 0 \$0.00         2       \$192,056.55       0.21% 0 \$0.00         2       \$207,762.49       0.22% 0 \$0.00         1       \$90,895.62       0.1% 0 \$0.00         1       \$85,000.00       0.12% 0 \$0.00         2       \$189,682.18       0.2% 0 \$0.00         2       \$189,682.18       0.2% 0 \$0.00         1       \$99,769.92       0.11% 0 \$0.00         1       \$108,000.00       0.12% 0 \$0.00         1       \$108,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.12% 0 \$0.00 | 1 \$100,000.00 0.11% 0 \$0.00 NA ( 6 \$612,192.28 0.65% 0 \$0.00 NA ( 1 \$90,000.00 0.1% 0 \$0.00 NA ( 2 \$195,800.00 0.21% 0 \$0.00 NA ( 1 \$101,500.00 0.11% 0 \$0.00 NA ( 1 \$96,000.00 0.1% 0 \$0.00 NA ( 1 \$99,110.00 0.11% 0 \$0.00 NA ( 1 \$99,110.00 0.11% 0 \$0.00 NA ( 1 \$94,778.71 0.1% 0 \$0.00 NA ( 2 \$192,056.55 0.21% 0 \$0.00 NA ( 2 \$207,762.49 0.22% 0 \$0.00 NA ( 1 \$90,895.62 0.1% 0 \$0.00 NA ( 1 \$108,000.00 0.12% 0 \$0.00 NA ( 2 \$189,682.18 0.2% 0 \$0.00 NA ( 1 \$105,000.00 0.11% 0 \$0.00 NA ( 1 \$105,000.00 0.12% 0 \$0.00 NA ( 1 \$105,000. | 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  6 \$612,192.28 0.65% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$195,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$101,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,7138.03 0.11% 0 \$0.00 NA 0 \$0.00  1 \$94,778.71 0.1% 0 \$0.00 NA 0 \$0.00  2 \$192,056.55 0.21% 0 \$0.00 NA 0 \$0.00  2 \$207,762.49 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00  1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$198,682.18 0.2% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$189,682.18 0.2% 0 \$0.00 NA 0 \$0.00  1 \$99,769.92 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,769.92 0.11% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$99,769.92 0.11% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$99,769.92 0.11% 0 \$0.00 NA 0 \$0.00 | 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$612,192.28 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,778.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$192,056.55 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$207,762.49 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,682.18 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA | 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$612,192.28 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$195,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,110.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,787.71 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$192,056.55 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,762.49 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,895.62 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 |

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

|           | YOLO FEDERAL<br>CREDIT UNION  |     |                 |                 |             |          |
|-----------|---|-----|-----------------|-----------------|-------------|----------|
|           | Unavailable   | 184 | \$17,766,356.48 | 18.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 963 | \$93,775,470.00 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |   | Ĺ'  |                 |                 |             |          |
| 31412PP96 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 4   | \$468,862.36    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 1   | \$123,870.54    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1   | \$121,360.63    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$113,777.36    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE BANK  | 1   | \$117,864.65    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1   | \$113,878.13    |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALPINE BANK &<br>TRUST CO.  | 3   | \$349,500.00    | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 6   | \$711,079.23    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK   | 6   | \$706,295.86    | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 9   |                 |                 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | AMERICAN BANK   | 5   | \$565,730.83    | 0.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.  | 1   | \$123,857.77    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                            | 1   | \$120,000.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                     | 1   | \$111,883.07    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | ANCHORBANK FSB  | 9   | \$1,052,478.93  | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | ASSOCIATED BANK,<br>NA  | 59  | \$6,874,552.37  | 10.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                        | 2   | \$226,748.51    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |

| AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$118,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| AVIDIA BANK                                     | 1 | \$124,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL                                     | 5 | \$604,963.91 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF AMERICAN<br>FORK                        | 2 | \$239,870.22 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE<br>CASCADES                         | 2 | \$238,326.32 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>WASHINGTON                           | 2 | \$244,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WESTON                                  | 1 | \$119,724.12 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$115,067.86 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANNER BANK                                     | 2 | \$231,750.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BARRE SAVINGS<br>BANK                           | 1 | \$114,868.10 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT<br>UNION                          | 3 | \$348,886.08 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BELLCO CREDIT<br>UNION                          | 2 | \$238,092.79 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BENCHMARK BANK                                  | 1 | \$111,924.44 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2 | \$227,768.33 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS                                    | 1 | \$118,266.51 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK STATE<br>BANK                         | 8 | \$925,445.92 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLOOMFIELD STATE<br>BANK                        | 1 | \$114,879.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$109,747.11 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK                                      | 1 | \$122,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 3 | \$343,858.06 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$124,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 8 | \$944,975.97 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK                                    | 3 | \$351,388.53 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHARLES RIVER<br>BANK                           | 1 | \$116,697.39 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHARTER BANK                                    | 1 | \$117,236.07 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$235,068.10 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 5 | \$592,628.82 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| -   |   | •            | •              |             |          |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| CITIZENSFIRST<br>CREDIT UNION                   | 3 | \$351,608.15 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 2 | \$231,509.71 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$121,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$117,718.47 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2 | \$232,316.80 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC           | 1 | \$110,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY STATE<br>BANK                         | 1 | \$112,214.48 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 2 | \$236,765.53 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COVANTAGE CREDIT<br>UNION                       | 1 | \$109,873.83 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION WEST                               | 1 | \$118,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DANVERSBANK                                     | 1 | \$118,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$571,757.95 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$124,556.96 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$118,607.84 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5 | \$575,750.21 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT<br>UNION                          | 1 | \$111,977.30 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 5 | \$589,748.12 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EAST BOSTON<br>SAVINGS BANK                     | 1 | \$109,885.15 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 6 | \$697,261.84 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| ESB MORTGAGE<br>COMPANY   | 1                      | \$118,613.79   | 0.18% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
|---|------------------------|--|--|--|-------------|-------|-----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK   | 1                      | \$110,875.62   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 1                      | \$113,878.13   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC   | 1                      | \$122,359.49   | 0.18% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST CITIZENS<br>BANK NA   | 2                      | \$231,873.83   | 0.35% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 2                      | \$230,335.50   | 0.34% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 1                      | \$109,873.83   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA   | 1                      | \$113,469.70   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION   | 1                      | \$110,878.50   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST INTERSTATE<br>BANK  | 2                      | \$233,752.07   | 0.35% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 3                      | \$357,861.05   | 0.53% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 4                      | \$481,267.82   | 0.72% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST MORTGAGE<br>CORPORATION   | 1                      | \$111,871.53   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST NATIONAL  | 1                      | \$117,000.00   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1                      | \$112,873.38   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD  | 1                      | \$122,858.91   | 0.18% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO  | 3                      | \$358,531.15   | 0.53% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST PLACE BANK  | 10                     | \$1,150,987.32   | 1.71% 0 \$0.00   | NA 0 \$0.00  | NA          | 0     | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION  | 3                      | \$352,416.99   | 0.53% 0 \$0.00   | NA 0 \$0.00  |             |       |     |
| FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST TECHNOLOGY | 1<br>1<br>1<br>3<br>10 | \$111,871.53<br>\$117,000.00<br>\$112,873.38<br>\$122,858.91<br>\$358,531.15<br>\$1,150,987.32 | 0.17% 0 \$0.00<br>0.17% 0 \$0.00<br>0.17% 0 \$0.00<br>0.18% 0 \$0.00<br>0.53% 0 \$0.00<br>1.71% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA NA NA NA | 0 0 0 |     |

|    |   |   |  | _   |   | _  |   |
|----|---|---|--|---|---|--|---|
| 2  | \$239,049.12  | 0.36% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 24 | \$2,799,209.43  | 4.17% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 3  | \$335,747.66  | 0.5% 0 \$0.00   |  | _   |   | -  |   |
| 1  | \$122,858.91  | 0.18% 0 \$0.00  |  |   |   |  |   |
| 6  | \$684,625.39  | 1.02% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$115,000.00  | 0.17% 0 \$0.00  |  |   |   |  |   |
| 1  | \$116,000.00  | 0.17% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 2  | \$233,100.00  | 0.35% 0 \$0.00  | NA   | 0 \$0.00  | NA<br>  | 0  | \$0   |
| 1  | \$120,000.00  | 0.18% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$115,870.01  | 0.17% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 2  | \$235,970.69  | 0.35% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 4  | \$470,771.87  | 0.7% 0 \$0.00   | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 2  | \$239,975.00  | 0.36% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$109,876.74  | 0.16% 0 \$0.00  | NA   | 0.00  | NA  | 0  | \$0   |
| 1  | \$121,500.00  | 0.18% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 3  | \$371,711.05  | 0.55% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$123,600.00  | 0.18% 0 \$0.00  |  |   |   |  |   |
| 1  | \$121,000.00  | 0.18% 0 \$0.00  |  |   |   |  |   |
| 1  | \$120,514.50  | 0.18% 0 \$0.00  | NA   | 0\$0.00   | NA  | 0  | \$0   |
| 2  | \$231,920.00  | 0.35% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 4  | \$420,841.34  | 0.63% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$121,806.35  | 0.18% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 5  | \$588,347.92  | 0.88% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0   |
| 1  | \$110,000.00  | 0.16% 0 \$0.00  |  | _   |   | Ш  |   |
| 1  | \$115,870.01  | 0.17% 0 \$0.00  | NA   | 0 \$0.00  | NA  | 0  | \$0<br>   |
|    | 24<br>3<br>1<br>6<br>1<br>1<br>2<br>4<br>2<br>1<br>1<br>1<br>2<br>4<br>1<br>1<br>2<br>4 | 24 \$2,799,209,43 3 \$335,747.66 1 \$122,858.91 6 \$684,625.39 1 \$115,000.00 1 \$116,000.00 2 \$233,100.00 1 \$120,000.00 1 \$120,000.00 2 \$235,970.69 4 \$470,771.87 2 \$239,975.00 1 \$109,876.74 1 \$121,500.00 3 \$371,711.05 1 \$123,600.00 1 \$121,000.00 1 \$121,000.00 4 \$420,841.34 1 \$121,806.35 5 \$588,347.92 | 24       \$2,799,209.43       4.17% 0 \$0.00         3       \$335,747.66       0.5% 0 \$0.00         1       \$122,858.91       0.18% 0 \$0.00         6       \$684,625.39       1.02% 0 \$0.00         1       \$115,000.00       0.17% 0 \$0.00         2       \$233,100.00       0.35% 0 \$0.00         1       \$120,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         2       \$235,970.69       0.35% 0 \$0.00         4       \$470,771.87       0.7% 0 \$0.00         2       \$239,975.00       0.36% 0 \$0.00         1       \$121,500.00       0.18% 0 \$0.00         1       \$123,600.00       0.18% 0 \$0.00         1       \$123,600.00       0.18% 0 \$0.00         1       \$120,514.50       0.18% 0 \$0.00         2       \$231,920.00       0.35% 0 \$0.00         4       \$420,841.34       0.63% 0 \$0.00         4       \$420,841.34       0.63% 0 \$0.00         5       \$588,347.92       0.88% 0 \$0.00         1       \$110,000.00       0.16% 0 \$0.00 | 24         \$2,799,209.43         4.17%         0 \$0.00         NA           3         \$335,747.66         0.5%         0 \$0.00         NA           1         \$122,858.91         0.18%         0 \$0.00         NA           6         \$684,625.39         1.02%         0 \$0.00         NA           1         \$115,000.00         0.17%         0 \$0.00         NA           1         \$116,000.00         0.17%         0 \$0.00         NA           2         \$233,100.00         0.35%         0 \$0.00         NA           1         \$120,000.00         0.18%         0 \$0.00         NA           1         \$120,000.00         0.18%         0 \$0.00         NA           1         \$127,000.00         0.18%         0 \$0.00         NA           2         \$235,970.69         0.35%         0 \$0.00         NA           4         \$470,771.87         0.7%         0 \$0.00         NA           1         \$109,876.74         0.16%         0 \$0.00         NA           1         \$121,500.00         0.18%         0 \$0.00         NA           1         \$123,600.00         0.18%         0 \$0.00         NA           < | 24         \$2,799,209.43         4.17%         0 \$0.00         NA 0 \$0.00           3         \$335,747.66         0.5%         0 \$0.00         NA 0 \$0.00           1         \$122,858.91         0.18%         0 \$0.00         NA 0 \$0.00           6         \$684,625.39         1.02%         0 \$0.00         NA 0 \$0.00           1         \$115,000.00         0.17%         0 \$0.00         NA 0 \$0.00           2         \$233,100.00         0.35%         0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.18%         0 \$0.00         NA 0 \$0.00           2         \$233,970.69         0.35%         0 \$0.00         NA 0 \$0.00           4         \$470,771.87         0.7%         0 \$0.00         NA 0 \$0.00           2         \$239,975.00         0.36%         0 \$0.00         NA 0 \$0.00           1         \$109,876.74         0.16%         0 \$0.00         NA 0 \$0.00           3         \$ | 24         \$2,799,209.43         4.17% 0 \$0.00         NA 0 \$0.00         NA           3         \$335,747.66         0.5% 0 \$0.00         NA 0 \$0.00         NA           1         \$122,858.91         0.18% 0 \$0.00         NA 0 \$0.00         NA           6         \$684,625.39         1.02% 0 \$0.00         NA 0 \$0.00         NA           1         \$115,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           2         \$233,100.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           1         \$1120,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           2         \$235,970.69         0.35% 0 \$0.00         NA 0 \$0.00         NA           4         \$470,771.87         0.7% 0 \$0.00         NA 0 \$0.00         NA           2         \$239,975.00         0.36% 0 \$0.00         NA 0 \$0.00         NA           1         \$109,876.74         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$121,500.00         0.18% 0 \$0.00         NA 0 \$0.00         NA <td>24         \$2,799,209.43         4.17% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$335,747.66         0.5% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$122,858.91         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$684,625.39         1.02% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$115,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$116,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$233,100.00         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$233,970.69         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$470,771.87         0.7% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$239,975.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$121,500.00         0.18% 0 \$0.00         NA 0 \$0.00</td> | 24         \$2,799,209.43         4.17% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$335,747.66         0.5% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$122,858.91         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           6         \$684,625.39         1.02% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$115,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$116,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$233,100.00         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$120,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$233,970.69         0.35% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$470,771.87         0.7% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$239,975.00         0.36% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$121,500.00         0.18% 0 \$0.00         NA 0 \$0.00 |

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| UNION  |   |              |                |      |        |    | L |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| JUST MORTGAGE,<br>INC.                       | 1 | \$122,119.31 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING<br>CORPORATION              | 1 | \$114,337.63 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$113,120.10 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                               | 2 | \$246,614.55 | 0.37% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$117,374.38 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION                     | 6 | \$702,875.22 | 1.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 3 | \$333,472.70 | 0.5% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                            | 2 | \$229,739.36 | 0.34% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 1 | \$115,626.26 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK &<br>TRUST COMPANY              | 1 | \$118,600.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 1 | \$114,873.89 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 3 | \$339,566.76 | 0.51% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$124,000.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$123,367.97 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$241,711.24 | 0.36% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$114,868.10 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$241,574.70 | 0.36% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$117,500.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                    | 4 | \$445,515.53 | 0.66% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$115,067.86 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| MISSION FEDERAL<br>CREDIT UNION                                   | 1 | \$119,716.39 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|----------------|------|--------|----|---|-----|
| MORTGAGE<br>AMERICA, INC.   | 2 | \$234,733.49 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC   | 2 | \$236,800.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC  | 2 | \$223,873.83 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1 | \$119,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$223,485.66 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1 | \$119,865.53 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3 | \$360,870.33 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT<br>UNION  | 1 | \$122,659.14 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 2 | \$239,130.39 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                                       | 2 | \$231,687.68 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 1 | \$120,861.21 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION   | 2 | \$232,870.84 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION   | 2 | \$236,059.56 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 5 | \$594,300.00 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                  | 1 | \$115,870.01 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 3 | \$357,800.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                     | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK  | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME   | 1 | \$110,800.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE                                   |   |              |                |      |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$116,800.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PORTAGE COUNTY<br>BANK                     | 1 | \$123,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$115,473.47 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PREMIER AMERICA<br>CREDIT UNION            | 2 | \$221,003.56 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PRIMARY<br>MORTGAGE<br>CORPORATION         | 1 | \$124,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PRIMEBANK                                  | 1 | \$115,873.03 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$231,765.64 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| REDWOOD CREDIT<br>UNION                    | 3 | \$342,771.04 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ROBINS FINANCIAL<br>CREDIT UNION           | 1 | \$119,500.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| S&T BANK                                   | 1 | \$116,800.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 1 | \$121,064.19 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SAN FRANCISCO<br>FIRE CREDIT UNION         | 1 | \$119,506.99 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SAVINGS BANK OF<br>MAINE                   | 3 | \$352,289.06 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$119,862.36 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SOMERSET TRUST<br>COMPANY                  | 1 | \$118,718.76 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SPACE COAST<br>CREDIT UNION                | 2 | \$230,984.75 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1 | \$113,700.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ST. MARYS BANK                             | 1 | \$121,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| STANDARD<br>MORTGAGE<br>CORPORATION        | 2 | \$229,997.89 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| STATE BANK                                 | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS              | 2 | \$225,743.74 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| STEARNS LENDING,<br>INC.                   | 2 | \$241,200.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
|  | 2 | \$224,500.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| l l  | ı |              | 1 1 1          | 1 1  |        |    |   |     |

| STERLING SAVINGS<br>BANK                         |   |              |                |             |      |             |
|--|---|--------------|----------------|-------------|------|-------------|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$117,465.11 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| SUMMIT CREDIT<br>UNION                           | 2 | \$222,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$116,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| SUTTON BANK                                      | 2 | \$226,472.70 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$180,777.03 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD      | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| THE GOLDEN 1<br>CREDIT UNION                     | 3 | \$346,978.33 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$109,063.21 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| THE MERCHANTS<br>NATIONAL BANK                   | 1 | \$111,871.53 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| THE MONEY<br>SOURCE, INC.                        | 1 | \$118,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2 | \$239,770.40 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$113,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| TIERONE BANK                                     | 3 | \$344,231.02 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$124,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$118,015.90 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| TOWNE MORTGAGE<br>COMPANY                        | 2 | \$232,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| TRAVERSE CITY<br>STATE BANK                      | 1 | \$123,611.34 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| TRAVIS CREDIT<br>UNION                           | 1 | \$109,873.83 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| UNITED BANK OF<br>UNION                          | 1 | \$110,573.02 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2 | \$230,541.37 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
|  | 2 | \$239,743.42 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |

|            | VALLEY NATIONAL<br>BANK                            |                |                    |   |                                |                          |
|------------|--|----------------|--------------------|---|--------------------------------|--------------------------|
|            | VISIONS FEDERAL<br>CREDIT UNION                    | 1              | \$123,000.00       | 0.18% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WAKEFIELD<br>CO-OPERATIVE<br>BANK                  | 1              | \$118,884.12       | 0.18% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1              | \$115,870.01       | 0.17% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WAUKESHA STATE<br>BANK                             | 1              | \$119,716.39       | 0.18% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WESCOM CENTRAL<br>CREDIT UNION                     | 1              | \$116,868.89       | 0.17% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WESTBURY BANK                                      | 3              | \$354,000.00       | 0.53% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1              | \$114,874.12       | 0.17% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1              | \$116,366.37       | 0.17% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 4              | \$466,509.74       | 0.7% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 \$0                 |
|            | Y-12 FEDERAL<br>CREDIT UNION                       | 1              | \$119,865.53       |   | NA 0 \$0.00                    | NA 0 \$0                 |
|            | Unavailable  | 97             | . , ,              |   | NA 0 \$0.00                    | NA 0 \$0                 |
| Total      |  | 576            | \$67,220,770.00    | 100% 0 \$0.00                           | 0 \$0.00                       | 0 \$0                    |
| 31412PPA3  | ARVEST MORTGAGE<br>COMPANY                         | 1              | \$34,394.03        | 3.12% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | CITIMORTGAGE, INC.                                 | 1              | \$77,919.05        | 7.08% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | WELLS FARGO<br>BANK, N.A.                          | 4              |                    |   | NA 0 \$0.00                    | NA 0 \$0                 |
|            | Unavailable  | 11             | · ·                |   | NA 0 \$0.00                    | NA 0 \$0                 |
| Total      |  | 17             | \$1,100,692.24     | 100% 0 \$0.00                           | 0 \$0.00                       | 0 \$0                    |
| 21412DDD 1 | CMACDANIZ  |                | ф220 077 <b>21</b> | 22.74% 0.50.00                          | 274 000 00                     | NTA () \$0               |
| 31412PPB1  | GMAC BANK  | 2              |                    |   | NA 0 \$0.00<br>NA 0 \$0.00     | NA 0 \$0                 |
| Total      | Unavailable  | 9<br><b>11</b> |                    | 76.26% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0<br><b>0 \$0</b> |
| 1 Otai     |  | 11             | \$1,431,701.15     | 100 70 0 90.00                          | υφυ.υυ                         | υψυ                      |
| 31412PPC9  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6              | \$372,106.39       | 0.66% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |
|            | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1              | \$70,000.00        |   | NA 0 \$0.00                    | NA 0 \$0                 |
|            | ADVANTAGE BANK                                     | 4              | \$236,760.18       | 0.42% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$0                 |

| AEA FEDERAL<br>CREDIT UNION                 | 4  | \$259,230.23   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| AF BANK                                     | 1  | \$62,751.76    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3  | \$219,620.30   | 0.39% 0 \$0.00 | NA 0 \$0.00 |          |
| ALERUS FINANCIAL                            | 1  | \$72,516.08    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALLIANCE BANK                               | 1  | \$49,900.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$78,500.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALPINE BANK &<br>TRUST CO.                  | 1  | \$82,183.54    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMARILLO<br>NATIONAL BANK                   | 12 |                | 1.3% 0 \$0.00  | NA 0 \$0.00 |          |
| AMEGY MORTGAGE                              | 6  | \$408,313.33   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$76,304.34    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK                               | 4  | \$220,200.73   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$119,350.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$70,800.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$140,150.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$235,186.66   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$71,900.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$61,760.69    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                              | 36 | \$2,385,069.28 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$50,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                      | 4  | \$242,603.31   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$77,695.80    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK                                  | 1  | \$77,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST<br>NATIONAL                      | 4  | \$273,410.51   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL                                 | 21 | \$1,412,573.29 | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$74,700.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 |          |
| BANK OF ILLINOIS                            | 1  | \$68,800.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|  | -  |              |                |             |    | _ |     |
|--|----|--------------|----------------|-------------|----|---|-----|
| BANK OF<br>SPRINGFIELD                 | 2  | \$102,572.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| BANK OF STANLY                         | 1  | \$74,710.51  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| BANK OF THE<br>CASCADES                | 1  | \$73,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 |    |   |     |
| BANK OF<br>WASHINGTON                  | 1  | \$84,500.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| BANK OF WAUSAU                         | 1  | \$84,400.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| BANKIOWA                               | 3  | \$176,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                 | 3  | \$197,046.87 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$94,883.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |    |   |     |
| BETTER BANKS                           | 1  | \$49,500.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$114,801.25 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                | 2  | \$139,829.81 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$72,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                             | 1  | \$57,026.73  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                        | 3  | \$217,603.52 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$50,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                           | 3  | \$226,400.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$67,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 10 | \$670,913.85 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$70,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK                | 1  | \$31,350.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                           | 2  | \$147,325.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION         | 1  | \$70,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                          | 1  | \$35,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$70,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                          | 2  | \$93,500.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION  | 1  | \$77,695.80  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC        | 1  | \$69,729.81  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  |    |              |                |             |    | _ |     |

| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$72,712.36  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|----------------|------|--------|----|---|-----|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$164,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                           | 4 | \$280,600.00 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$75,000.00  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1 | \$57,000.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                         | 6 | \$367,093.66 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$251,558.43 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                          | 9 | \$574,585.06 | 1.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                        | 1 | \$64,500.00  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3 | \$173,152.51 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                        | 2 | \$146,400.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK                          | 1 | \$71,526.64  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$71,096.93  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                       | 1 | \$60,762.10  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$59,000.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$65,484.23  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                    | 5 | \$323,120.00 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                        | 1 | \$79,688.01  | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 7 | \$447,243.31 | 0.8% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY                   | 1 | \$62,000.00  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                                | 1 | \$61,200.00  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 3 | \$193,927.66 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| CUMBERLAND<br>SECURITY BANK                     |    |              |                |             |      |     |
|---|----|--------------|----------------|-------------|------|-----|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 2  | \$126,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| DENALI STATE BANK                               | 1  | \$75,700.53  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$124,632.04 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| DFCU FINANCIAL                                  | 1  | \$62,400.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5  | \$279,832.18 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA   |     |
| DIME BANK                                       | 1  | \$76,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| DORAL BANK                                      | 5  | \$292,757.84 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 6  | \$364,640.81 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 10 | \$584,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| DURANT BANK AND<br>TRUST COMPANY                | 3  | \$206,508.38 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$49,802.98  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$69,358.19  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$125,330.61 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$54,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$( |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2  | \$107,923.39 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FIREFIGHTERS FIRST<br>CREDIT UNION              | 1  | \$82,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$177,459.50 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FIRST BANK<br>RICHMOND, NA                      | 5  | \$303,871.68 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$( |
| FIRST CENTURY<br>BANK                           | 2  | \$128,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$157,710.51 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 8  | \$552,491.71 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |
|   | 3  | \$190,762.10 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA   | \$( |

|   | FIRST CITIZENS<br>BANK NA                               |    |              |           |        |    |          |    | <u> </u> | L   |
|---|---|----|--------------|-----------|--------|----|----------|----|----------|-----|
|   | FIRST COMMUNITY<br>CREDIT UNION                         | 5  | \$295,714.49 | 0.53% 0 5 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FEDERAL<br>BANK OF OHIO                           | 3  | \$164,900.00 | 0.29% 0 5 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 11 | \$690,437.32 | 1.23% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
| _ | FIRST FEDERAL<br>BANK TEXAS                             | 1  | \$72,500.00  | 0.13% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FEDERAL<br>SAVINGS BANK                           | 3  | \$193,224.28 | 0.34% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$80,000.00  | 0.14% 0 9 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$80,000.00  | 0.14% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1  | \$61,000.00  | 0.11% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$0 |
|   | FIRST INTERSTATE<br>BANK                                | 3  | \$192,763.84 | 0.34% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$75,000.00  | 0.13% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST NATIONAL<br>BANK & TRUST                          | 1  | \$67,831.66  | 0.12% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST NATIONAL<br>BANK ALASKA                           | 1  | \$70,000.00  | 0.12% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 3  | \$172,742.60 | 0.31% 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2  | \$112,793.92 | 0.2% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST PEOPLES<br>COMMUNITY FCU                          | 3  | \$191,034.77 | 0.34% 0 9 | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST PLACE BANK  | 5  | \$376,124.21 | 0.67% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS              | 1  | \$64,900.00  | 0.12% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$( |
|   | FLORIDA CREDIT<br>UNION                                 | 2  | \$151,407.21 | 0.27% 0   | \$0.00 |    | 0 \$0.00 | NA | 0        | \$  |
|   | FREMONT BANK  | 3  | \$222,300.00 | 0.4% 0    |        | NA | 0 \$0.00 | NA | 0        | \$  |
|   | FULTON BANK   | 2  | \$143,432.59 | 0.26% 0   |        |    | 0 \$0.00 | NA | 0        | \$  |
| _ |   | 3  | \$170,000.00 | 0.3% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0        | \$  |

| GATEWAY<br>MORTGAGE<br>CORPORATION       |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| GOLDEN BELT BANK,<br>FSA                 | 1 | \$77,300.48  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1 | \$69,500.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT<br>UNION                 | 1 | \$59,000.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2 | \$150,215.30 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$64,500.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANCOCK BANK                             | 1 | \$76,500.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                | 2 | \$147,049.40 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT<br>UNION                | 3 | \$178,275.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>BANK                     | 7 | \$437,866.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$107,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5 | \$314,436.46 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB | 1 | \$64,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEBANK                                 | 1 | \$60,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK                            | 1 | \$68,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR CREDIT<br>UNION                    | 4 | \$223,120.08 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK                         | 1 | \$72,917.46  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION            | 8 | \$518,250.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK                              | 1 | \$45,429.48  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                | 5 | \$291,260.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 2 | \$97,606.96  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1 | \$81,676.89  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY           | 1 | \$64,550.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 2 | \$109,074.77 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      |   |              |               |       |          |    |   |     |
|--|---|--------------|---------------|-------|----------|----|---|-----|
| LAKE FOREST BANK<br>& TRUST                  | 2 | \$147,197.76 | 0.26% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                | 5 | \$313,150.00 | 0.56% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION              | 3 | \$187,100.00 | 0.33% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE<br>BANK                     | 1 | \$58,000.00  | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                      | 4 | \$230,601.31 | 0.41% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                             | 1 | \$69,721.33  | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 1 | \$54,000.00  | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 5 | \$299,168.89 | 0.53% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$80,000.00  | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 3 | \$215,100.18 | 0.38% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 1 | \$67,889.73  | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$120,226.00 | 0.21% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$242,540.53 | 0.43% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$76,100.00  | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1 | \$50,000.00  | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$153,702.79 | 0.27% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$82,078.65  | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 3 | \$135,900.00 | 0.24% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST                                      | 1 | \$64,049.24  | 0.11% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0 |

| COMMUNITY BANK                             |   |              |                |      |        |    | L |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| MIDWEST LOAN<br>SERVICES INC.              | 6 | \$361,538.70 | 0.64% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| MIDWESTONE BANK                            | 4 | \$296,500.00 | 0.53% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$( |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 3 | \$183,741.39 | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| MISSOURI CREDIT<br>UNION                   | 2 | \$114,745.61 | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| MMS MORTGAGE<br>SERVICES, LTD.             | 1 | \$76,702.79  | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$62,000.00  | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| MORTGAGE CENTER,<br>LLC                    | 4 | \$226,934.49 | 0.4% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                       | 3 | \$202,921.33 | 0.36% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$49,802.98  | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$81,000.00  | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$73,714.38  | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 5 | \$299,300.00 | 0.53% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$54,145.91  | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$211,815.01 | 0.38% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                   | 2 | \$142,149.29 | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK              | 1 | \$46,818.59  | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY                | 2 | \$152,175.78 | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION             | 7 | \$437,849.59 | 0.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$74,209.46  | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION               | 4 | \$250,845.10 | 0.45% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                              | 2 | \$111,950.00 | 0.2% 0 \$0.00  | NAC  | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$28,500.00  | 0.05% 0 \$0.00 |      | \$0.00 |    | _ |     |
| l l  |   |              |                |      | 1      | I  | l |     |

| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       |   |              |                |             |      |             |
|---|---|--------------|----------------|-------------|------|-------------|
| PAPER CITY SAVINGS ASSOCIATION              | 2 | \$135,469.61 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PARK BANK                                   | 1 | \$53,160.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1 | \$65,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$207,274.45 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$42,500.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$81,185.42  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| PORT WASHINGTON<br>STATE BANK               | 2 | \$108,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$185,392.11 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PRAIRIE STATE<br>BANK & TRUST               | 7 | \$341,141.36 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$77,326.14  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PREVAIL CREDIT<br>UNION                     | 1 | \$57,897.63  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| PRIMEBANK                                   | 1 | \$65,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$83,750.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$79,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$145,951.83 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| RABOBANK, N.A.                              | 1 | \$74,710.51  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$50,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$76,204.72  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| REDWOOD CREDIT<br>UNION                     | 1 | \$69,729.81  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$33,600.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| RIVERHILLS BANK                             | 1 | \$21,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
|   | 3 | \$154,703.54 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |

| ROBINS FINANCIAL<br>CREDIT UNION                           |   |              |                |            |          |             |
|--|---|--------------|----------------|------------|----------|-------------|
| S&T BANK   | 1 | \$61,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 5 | \$(         |
| SAFE CREDIT UNION  | 1 | \$60,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.0 |          |             |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$69,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.0 |          |             |
| SAVINGS BANK OF<br>MAINE                                   | 8 | \$550,394.00 | 0.98% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2 | \$143,685.08 | 0.26% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$37,500.00  | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SEAMEN'S BANK  | 1 | \$75,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$52,450.00  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$72,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SIUSLAW VALLEY<br>BANK                                     | 1 | \$44,826.31  | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4 | \$245,550.00 | 0.44% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$49,802.98  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$139,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | <b>\$</b> C |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$70,583.19  | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$160,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 S | \$0         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$130,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 S | \$0         |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 6 | \$381,365.15 | 0.68% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| STATE BANK OF<br>LINCOLN                                   | 4 | \$272,071.50 | 0.48% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| STATE BANK OF NEW<br>PRAGUE                                | 1 | \$50,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$0         |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$70,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$(         |
| STATE BANK OF THE<br>LAKES                                 | 1 | \$76,000.00  | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0   | \$(         |
|  | 1 | \$63,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 S | \$0         |

| STERLING SAVINGS<br>BANK                         |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$81,500.00    | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF<br>MONTANA                      | 1  | \$64,000.00    | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$134,384.00   | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION                           | 6  | \$408,996.67   | 0.73% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 14 | \$974,090.23   | 1.73% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 22 | \$1,312,101.62 | 2.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$82,695.61    | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY<br>BANK                            | 1  | \$77,925.59    | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$76,500.00    | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT<br>UNION                         | 2  | \$75,000.00    | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT<br>UNION                           | 1  | \$72,000.00    | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                       | 2  | \$156,300.00   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 4  | \$231,027.77   | 0.41% 0 \$0.00 |      | \$0.00 |    |   |     |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 4  | \$219,889.00   | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF<br>TOWNSEND                    | 1  | \$80,564.73    | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                  | 1  | \$59,500.00    | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE TRADERS<br>NATIONAL BANK                     | 1  | \$80,400.00    | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                                     | 2  | \$119,000.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 1  | \$64,749.11    | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 5  | \$259,848.01   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

|    |                             |   |  |                |   |  |                | _              |  |
|----|-----------------------------|---|--|----------------|---|--|----------------|----------------|--|
| 3  | \$177,128.81                | 0.32% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 2  | \$110,165.00                | 0.2% 0  | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$79,581.91                 | 0.14% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$83,500.00                 | 0.15% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$76,000.00                 | 0.14% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$83,000.00                 | 0.15% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 11 | \$658,573.95                | 1.17% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 3  | \$206,533.66                |   |  |                |   |  |                | ↓              |  |
| 1  | \$77,698.93                 | 0.14% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$29,386.13                 | 0.05% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 3  | \$193,755.08                | 0.34% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$64,746.50                 | 0.12% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$75,205.55                 | 0.13% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 3  | \$204,465.59                | 0.36% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 5  | \$286,200.00                | 0.51% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 4  | \$255,659.64                | 0.45% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 8  | \$497,194.47                | 0.88% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 5  | \$323,648.78                | 0.58% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 2  | \$128,084.80                | 0.23% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$76,500.00                 | 0.14%   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$82,568.36                 | 0.15% 0   | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
| 1  | \$58,500.00                 | 0.1% 0  | \$0.00   | NA             | 0   | \$0.00   | NA             | 0              | \$0  |
|    | 2 1 1 1 1 1 3 1 1 3 5 4 8 5 | 2 \$110,165.00<br>1 \$79,581.91<br>1 \$83,500.00<br>1 \$76,000.00<br>1 \$83,000.00<br>11 \$658,573.95<br>3 \$206,533.66<br>1 \$77,698.93<br>1 \$29,386.13<br>3 \$193,755.08<br>1 \$64,746.50<br>1 \$75,205.55<br>3 \$204,465.59<br>5 \$286,200.00<br>4 \$255,659.64<br>8 \$497,194.47<br>5 \$323,648.78<br>2 \$128,084.80<br>1 \$76,500.00<br>1 \$76,500.00 | 2 \$110,165.00 0.2% 0 1 \$79,581.91 0.14% 0 1 \$83,500.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$83,000.00 0.15% 0 1 \$658,573.95 1.17% 0 3 \$206,533.66 0.37% 0 1 \$77,698.93 0.14% 0 1 \$29,386.13 0.05% 0 1 \$29,386.13 0.05% 0 1 \$75,205.55 0.13% 0 1 \$75,205.55 0.13% 0 1 \$75,205.55 0.13% 0 2 \$286,200.00 0.51% 0 4 \$255,659.64 0.45% 0 8 \$497,194.47 0.88% 0 5 \$323,648.78 0.58% 0 2 \$128,084.80 0.23% 0 1 \$76,500.00 0.14% 0 | 2 \$110,165.00 | 2 \$110,165.00 0.2% 0 \$0.00 NA 1 \$79,581.91 0.14% 0 \$0.00 NA 1 \$83,500.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$83,000.00 0.15% 0 \$0.00 NA 1 \$83,000.00 0.15% 0 \$0.00 NA 11 \$658,573.95 1.17% 0 \$0.00 NA 3 \$206,533.66 0.37% 0 \$0.00 NA 1 \$77,698.93 0.14% 0 \$0.00 NA 1 \$29,386.13 0.05% 0 \$0.00 NA 3 \$193,755.08 0.34% 0 \$0.00 NA 1 \$75,205.55 0.13% 0 \$0.00 NA 1 \$75,205.55 0.13% 0 \$0.00 NA 3 \$204,465.59 0.36% 0 \$0.00 NA 5 \$286,200.00 0.51% 0 \$0.00 NA 4 \$255,659.64 0.45% 0 \$0.00 NA 5 \$323,648.78 0.58% 0 \$0.00 NA 1 \$76,500.00 0.14% 0 \$0.00 NA | 2 \$110,165.00 0.2% 0 \$0.00 NA 0 1 \$79,581.91 0.14% 0 \$0.00 NA 0 1 \$83,500.00 0.15% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 1 \$658,573.95 1.17% 0 \$0.00 NA 0 3 \$206,533.66 0.37% 0 \$0.00 NA 0 1 \$77,698.93 0.14% 0 \$0.00 NA 0 1 \$29,386.13 0.05% 0 \$0.00 NA 0 3 \$193,755.08 0.34% 0 \$0.00 NA 0 1 \$64,746.50 0.12% 0 \$0.00 NA 0 1 \$75,205.55 0.13% 0 \$0.00 NA 0 3 \$204,465.59 0.36% 0 \$0.00 NA 0 4 \$255,659.64 0.45% 0 \$0.00 NA 0 8 \$497,194.47 0.88% 0 \$0.00 NA 0 2 \$128,084.80 0.23% 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 | 2 \$110,165.00 | 2 \$110,165.00 | 2 \$110,165.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,581.91 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,573.95 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$206,533.66 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,698.93 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,386.13 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,755.08 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,746.50 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,205.55 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,465.59 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,659.64 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,659.64 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2128,084.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 0 0       |   |          |                |                 |             |          |
|-----------|---|----------|----------------|-----------------|-------------|----------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 2        | \$123,000.00   | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2        | \$111,010.97   | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 153      | \$9,781,018.69 | 17.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 880      |                |                 | 0 \$0.00    | 0 \$0    |
|           |   | '        |                |                 |             |          |
| 31412PPD7 | ARVEST MORTGAGE<br>COMPANY  | 12       | \$716,038.83   | 32.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.   | 8        |                |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 13       | . /            |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 33       | \$2,176,022.67 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |   | ,        |                |                 |             |          |
| 31412PPE5 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1        | \$100,800.00   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 3        | \$288,675.30   | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1        | \$89,158.11    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE BANK  | 3        | \$277,161.93   | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 2        |                |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION  | 1        | \$99,618.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALPINE BANK &<br>TRUST CO.  | 7        | \$692,765.17   | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 5        | \$458,342.43   | 0.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK   | 8        | ·              |                 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | AMEGY MORTGAGE  | <u> </u> | \$102,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 8        | \$801,457.10   | 1.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK   | 11       | \$1,076,648.28 | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST   | 1        |                | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,  | 2        | \$191,648.56   | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| TERRELL  |    |                |                |             |      | L   |
|--|----|----------------|----------------|-------------|------|-----|
| AMERICAN SAVINGS<br>BANK                           | 1  | \$88,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$190,652.38   | 0.24% 0 \$0.00 | NA 0 \$0.00 |      |     |
| ANCHORBANK FSB                                     | 12 | \$1,141,053.48 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$106,890.12   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$91,947.41    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK,<br>NA                             | 51 | \$4,963,483.66 | 6.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$191,277.56   | 0.24% 0 \$0.00 | NA 0 \$0.00 |      |     |
| AUBURNBANK   | 1  | \$97,633.35    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$303,625.64   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| AVIDIA BANK  | 1  | \$99,618.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANCORPSOUTH<br>BANK                               | 4  | \$408,180.03   | 0.51% 0 \$0.00 | NA 0 \$0.00 |      |     |
| BANK FIRST<br>NATIONAL                             | 5  | \$472,587.60   | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANK MUTUAL  | 11 | \$1,058,717.59 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANK OF AKRON                                      | 1  | \$90,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANK OF ELMWOOD                                    | 1  | \$87,500.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| BANK OF QUINCY                                     | 3  | \$290,306.42   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANK OF STANLY                                     | 1  | \$102,606.54   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANKFINANCIAL FSB                                  | 2  | \$200,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BANKNEWPORT  | 2  | \$205,633.62   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BAXTER CREDIT<br>UNION                             | 4  | \$382,305.57   | 0.48% 0 \$0.00 | NA 0 \$0.00 |      | \$( |
| BENCHMARK BANK                                     | 1  | \$106,441.84   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$96,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BLACKHAWK STATE<br>BANK                            | 6  | \$587,375.65   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| BUSEY BANK   | 4  | \$375,257.13   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| CARROLLTON BANK                                    | 2  | \$197,600.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |     |
| CENTENNIAL<br>LENDING, LLC                         | 4  | \$387,265.05   | 0.49% 0 \$0.00 | NA 0 \$0.00 |      |     |
| CENTRAL BANK                                       | 1  | \$100,863.23   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| CENTRAL BANK<br>ILLINOIS                           | 1  | \$99,618.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 |      |     |
|  | 9  | \$858,212.92   | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |

| CENTRAL<br>MORTGAGE<br>COMPANY                   |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| CENTRAL SAVINGS<br>BANK                          | 1 | \$94,637.10  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CENTRUE BANK                                     | 3 | \$260,182.67 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CHELSEA GROTON<br>SAVINGS BANK                   | 1 | \$104,598.90 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CHETCO FEDERAL<br>CREDIT UNION                   | 2 | \$180,178.66 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENS BANK                                    | 3 | \$291,618.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1 | \$93,847.57  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENS<br>COMMUNITY BANK                       | 2 | \$185,784.34 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 4 | \$361,720.77 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$95,896.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$390,642.77 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1 | \$94,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CITIZENSFIRST<br>CREDIT UNION                    | 3 | \$283,548.33 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$87,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITY BANK<br>& TRUST CO.                    | 2 | \$186,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITY BANK,<br>N.A.                          | 9 | \$837,034.71 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$104,563.14 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITY STATE<br>BANK                          | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$88,353.46  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| COMMUNITYONE<br>BANK, N.A.                       | 1 | \$84,974.16  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|  | 1 | \$100,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

| CONNECTICUT<br>RIVER BANK                                |   |              |         |        |    |          |    |       |
|--|---|--------------|---------|--------|----|----------|----|-------|
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$102,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$109,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS<br>BANK                                  | 1 | \$100,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 2 | \$186,273.66 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT<br>UNION                                | 2 | \$176,334.09 | 0.22%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                        | 1 | \$101,650.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1 | \$108,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 7 | \$644,289.74 | 0.81%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 2 | \$181,000.00 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH            | 1 | \$108,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 7 | \$709,565.94 | 0.89%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT<br>UNION                                   | 3 | \$308,337.72 | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 2 | \$185,292.98 | 0.23%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 6 | \$579,438.66 | 0.73%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| EXCHANGE STATE<br>BANK                                   | 1 | \$103,702.34 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION   | 1 | \$105,800.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$94,640.85  | 0.12% ( |        |    | 0 \$0.00 | NA |       |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION              | 2 | \$190,936.04 | 0.24% ( | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FARMERS &<br>MERCHANTS BANK                              | 1 | \$97,227.17  | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| FARMERS BANK &<br>TRUST   | 1  | \$99,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$99,265.64    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1  | \$91,652.20    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$95,200.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$100,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$189,598.91   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$503,602.01   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$290,140.92   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$291,622.40   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 2  | \$189,640.86   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$193,822.59   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$554,875.78   | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$92,644.74    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$96,935.98    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$88,663.53    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$273,500.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK  | 2  | \$188,885.18   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,137,060.68 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$376,081.24   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|                                       |    |                |                |          | T      |   |     |
|---------------------------------------|----|----------------|----------------|----------|--------|---|-----|
| FIRST MORTGAGE<br>CORPORATION         | 1  | \$85,000.00    | 0.11% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI       | 1  | \$92,744.00    | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD    | 2  | \$196,159.42   | 0.25% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF WATERLOO    | 5  | \$507,315.02   | 0.64% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$( |
| FIRST PLACE BANK                      | 2  | \$193,458.15   | 0.24% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION      | 3  | \$280,312.93   | 0.35% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO              | 1  | \$105,599.27   | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION | 1  | \$86,581.62    | 0.11% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION               | 1  | \$99,621.95    | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                 | 9  | \$857,581.94   | 1.08% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FREMONT BANK                          | 34 | \$3,240,382.04 | 4.08% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| FULTON BANK                           | 2  | \$179,810.49   | 0.23% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC      | 2  | \$190,600.00   | 0.24% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GECU                                  | 2  | \$194,421.65   | 0.24% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION         | 1  | \$87,663.84    | 0.11% 0 \$0.00 | NA 0 \$0 |        |   |     |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION | 1  | \$107,000.00   | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION           | 1  | \$94,644.57    | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB             | 4  | \$369,633.15   | 0.47% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION      | 6  | \$575,736.28   | 0.72% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION          | 1  | \$99,000.00    | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION           | 1  | \$95,633.28    | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK              | 1  | \$100,622.13   | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION              | 1  | \$90,652.38    | 0.11% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 1  | \$98,123.73    | 0.12% 0 \$0.00 | NA 0 \$0 | .00 NA | 0 | \$0 |
|                                       | _  |                |                |          |        | _ | _   |

| GUILD MORTGAGE<br>COMPANY                | 3 | \$312,191.46 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|--|---|--------------|----------------|-------------|----------|
| HANCOCK BANK                             | 1 | \$90,862.34  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| HANNIBAL<br>NATIONAL BANK                | 2 | \$200,103.77 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HARBOR ONE<br>CREDIT UNION               | 2 | \$205,221.23 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| HEARTLAND BANK                           | 4 | \$391,521.55 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$293,055.43 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$90,281.05  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HOME FEDERAL<br>BANK                     | 1 | \$99,617.99  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$96,131.37  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| HOMETOWN BANK                            | 3 | \$275,239.67 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| HONOR STATE BANK                         | 1 | \$92,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$87,500.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$90,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2 | \$189,671.10 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$199,548.78 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$91,500.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$97,750.16  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 4 | \$378,178.21 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| JAMES B. NUTTER<br>AND COMPANY           | 9 | \$872,743.61 | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| JAMES F. MESSINGER<br>AND COMPANY INC.   | 1 | \$109,293.85 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| JEANNE DARC<br>CREDIT UNION              | 1 | \$99,621.95  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| JUST MORTGAGE,<br>INC.                   | 2 | \$187,677.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT           | 2 | \$180,637.10 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| •  |   | •            | • • •          |             |          |

|   |   |  |   |   | Ц   |   |
|---|---|--|---|---|---|---|
| 1 | \$100,900.00  | 0.13% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 3 | \$271,978.61  | 0.34% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | <b>\$</b> C   |
| 4 | \$406,600.84  | 0.51% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$89,673.71   |  |   |   | Ш   |   |
| 2 | \$187,129.76  | 0.24% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$84,675.30   | 0.11% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$173,001.23  | 0.22% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$100,000.00  | 0.13% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$197,028.80  | 0.25% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$171,400.00  | 0.22% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$188,576.88  | 0.24% 0 \$0.00   | NA 0 \$0.   |   |   |   |
| 1 | \$101,211.89  | 0.13% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$86,000.00   | 0.11% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 3 | \$293,402.44  | 0.37% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$84,679.32   | 0.11% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$189,527.15  | 0.24% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 4 | \$371,043.34  | 0.47% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$179,319.52  | 0.23% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 1 | \$100,739.03  | 0.13% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
| 2 | \$204,224.85  |  |   |   | 0   | \$0   |
| 8 | \$771,509.49  | 0.97% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$(   |
| 1 | \$95,000.00   | 0.12% 0 \$0.00   | NA 0 \$0.   | 00 NA   | 0   | \$0   |
|   | 1 2 2 2 1 1 2 2 4 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 1 2 | 3 \$271,978.61<br>4 \$406,600.84<br>1 \$89,673.71<br>2 \$187,129.76<br>1 \$84,675.30<br>2 \$173,001.23<br>1 \$100,000.00<br>2 \$197,028.80<br>2 \$171,400.00<br>2 \$188,576.88<br>1 \$101,211.89<br>1 \$86,000.00<br>3 \$293,402.44<br>1 \$84,679.32<br>2 \$189,527.15<br>4 \$371,043.34<br>2 \$179,319.52<br>1 \$100,739.03<br>2 \$204,224.85<br>8 \$771,509.49 | 3       \$271,978.61       0.34% 0 \$0.00         4       \$406,600.84       0.51% 0 \$0.00         1       \$89,673.71       0.11% 0 \$0.00         2       \$187,129.76       0.24% 0 \$0.00         1       \$84,675.30       0.11% 0 \$0.00         2       \$173,001.23       0.22% 0 \$0.00         1       \$100,000.00       0.13% 0 \$0.00         2       \$197,028.80       0.25% 0 \$0.00         2       \$171,400.00       0.22% 0 \$0.00         2       \$188,576.88       0.24% 0 \$0.00         1       \$101,211.89       0.13% 0 \$0.00         3       \$293,402.44       0.37% 0 \$0.00         3       \$293,402.44       0.37% 0 \$0.00         4       \$371,043.34       0.47% 0 \$0.00         2       \$189,527.15       0.24% 0 \$0.00         4       \$371,043.34       0.47% 0 \$0.00         2       \$179,319.52       0.23% 0 \$0.00         2       \$179,319.52       0.23% 0 \$0.00         3       \$204,224.85       0.26% 0 \$0.00         4       \$771,509.49       0.97% 0 \$0.00 | 3 \$271,978.61 0.34% 0 \$0.00 NA 0 \$0. 4 \$406,600.84 0.51% 0 \$0.00 NA 0 \$0. 1 \$89,673.71 0.11% 0 \$0.00 NA 0 \$0. 2 \$187,129.76 0.24% 0 \$0.00 NA 0 \$0. 1 \$84,675.30 0.11% 0 \$0.00 NA 0 \$0. 2 \$173,001.23 0.22% 0 \$0.00 NA 0 \$0. 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0. 2 \$197,028.80 0.25% 0 \$0.00 NA 0 \$0. 2 \$171,400.00 0.22% 0 \$0.00 NA 0 \$0. 2 \$188,576.88 0.24% 0 \$0.00 NA 0 \$0. 1 \$101,211.89 0.13% 0 \$0.00 NA 0 \$0. 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$189,527.15 0.24% 0 \$0.00 NA 0 \$0. 2 \$179,319.52 0.23% 0 \$0.00 NA 0 \$0. 1 \$100,739.03 0.13% 0 \$0.00 NA 0 \$0. 2 \$204,224.85 0.26% 0 \$0.00 NA 0 \$0. 2 \$204,224.85 0.26% 0 \$0.00 NA 0 \$0. | 3 \$271,978.61  0.34% 0 \$0.00  NA 0 \$0.00  NA 4 \$406,600.84  0.51% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$89,673.71  0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$84,675.30  0.11% 0 \$0.00  NA 0 \$0.00 | 3 \$271,978.61 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$406,600.84 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,673.71 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$187,129.76 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,675.30 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$173,001.23 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,028.80 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$171,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$188,576.88 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,211.89 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$884,679.32 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$189,527.15 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,319.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,319.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,319.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$204,224.85 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$771,509.49 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 |

| MORTGAGE<br>AMERICA, INC.   | 1  | \$107,786.68 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|--------------|----------------|-------------|----------|
| MORTGAGE CENTER,<br>LLC   | 6  | \$524,491.59 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 1  | \$92,644.74  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 9  | \$882,363.56 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$99,618.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$104,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$98,700.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$99,621.95  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 6  | \$567,591.98 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT<br>UNION  | 2  | \$199,937.21 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$101,614.40 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OMNIAMERICAN<br>BANK  | 1  | \$99,629.76  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 2  | \$187,444.48 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK   | 1  | \$97,625.64  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PANHANDLE STATE<br>BANK   | 2  | \$202,108.72 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                              | 3  | \$304,851.25 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 1  | \$87,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER BANK  | _1 | \$91,253.71  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POINT WEST CREDIT<br>UNION  | 1  | \$100,730.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PORT WASHINGTON<br>STATE BANK                                     | 10 | \$976,113.12 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 1  | \$105,415.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |    |              |                |             |          |

| PREMIER AMERICA<br>CREDIT UNION                    |   |              |                |        |        |    |   |     |
|--|---|--------------|----------------|--------|--------|----|---|-----|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$293,200.00 | 0.37% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                          | 1 | \$89,656.20  | 0.11% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$103,400.00 | 0.13% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$574,240.79 | 0.72% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$104,603.05 | 0.13% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                                    | 1 | \$107,700.00 | 0.14% 0 \$0.00 | NA 0 5 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 2 | \$178,572.37 | 0.22% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3 | \$265,065.93 | 0.33% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 5 | \$502,573.67 | 0.63% 0 \$0.00 | NA 0 5 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$272,198.72 | 0.34% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$96,000.00  | 0.12% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                                  | 1 | \$88,000.00  | 0.11% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3 | \$300,486.41 | 0.38% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$97,227.16  | 0.12% 0 \$0.00 | NA 0   |        | NA |   |     |
| SEAMEN'S BANK                                      | 1 | \$99,618.00  | 0.13% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$102,108.45 | 0.13% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$99,621.95  | 0.13% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$86,139.99  | 0.11% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$97,000.00  | 0.12% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$192,000.00 | 0.24% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$84,678.65  | 0.11% 0 \$0.00 | NA 0   | \$0.00 | NA | 0 | \$0 |

| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$375,488.22   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|-------------|----|---|-----|
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$283,656.20   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES   | 1  | \$107,587.44   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 1  | \$103,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$90,154.29    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STURDY SAVINGS<br>BANK   | 1  | \$90,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$109,600.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 16 | \$1,554,604.40 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$202,511.64   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$184,503.65   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$85,689.87    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$102,415.39   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$98,127.63    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE PARK BANK  | 1  | \$96,882.35    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$184,355.98   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |   |     |
| TIERONE BANK   | 8  | \$806,574.94   | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION   | 6  | \$601,831.60   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA |   |     |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1  | \$95,338.21    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS<br>BANK   | 2  | \$199,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND  | 1  | \$86,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

|           | TRUST COMPANY                                      | '   | 1               | ľ     |   |        |    |   |        | ı   |   | ĺ   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|-----|---|-----|
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$94,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 2   | \$187,644.74    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION    | 2   | \$172,840.59    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | UNIVERSITY CREDIT<br>UNION                         | 1   | \$96,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 3   | \$307,726.64    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$88,134.16     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | VALLEY NATIONAL<br>BANK                            | 8   | \$755,095.48    | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 5   | \$505,526.67    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WAUKESHA STATE<br>BANK                             | 3   | \$295,569.89    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$208,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WESTBURY BANK                                      | 2   | \$203,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WESTERNBANK<br>PUERTO RICO                         | 3   | \$286,807.61    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$104,607.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$C |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$104,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1   | \$84,675.26     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 7   | \$698,566.17    | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
|           | Unavailable  | 124 |                 |       | - |        |    | _ | \$0.00 | NA  | _ | -   |
| Total     |  | 827 | \$79,568,650.00 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |     | 0 | \$0 |
| 31412PPF2 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$120,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$( |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$64,500.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$( |
|           | ADVANTAGE BANK                                     | 5   |                 |       | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$( |
|           |  | 2   | \$143,024.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 0 | \$0 |
| •         | '  | •   | •               | •     |   |        | •  |   |        | 270 |   |     |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |                |             |      |
|--|----|----------------|----------------|-------------|------|
| ALLEGIANCE CREDIT<br>UNION                         | 2  | \$122,789.90   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO.                            | 35 | \$2,198,776.96 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$250,440.82   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMARILLO<br>NATIONAL BANK                          | 22 | \$1,378,385.49 | 1.59% 0 \$0.00 | NA 0 \$0.00 |      |
| AMEGY MORTGAGE                                     | 1  | \$57,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 |                | 1.11% 0 \$0.00 | NA 0 \$0.00 |      |
| AMERICAN BANK                                      | 15 | \$933,562.38   | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$52,799.63    | 0.06% 0 \$0.00 | NA 0 \$0.00 |      |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$127,104.32   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN BANK,<br>N.A.                             | 2  | \$142,531.55   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$115,563.47   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$159,179.26   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK                           | 2  | \$155,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANCHORBANK FSB                                     | 9  | \$592,978.71   | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$258,462.27   | 0.3% 0 \$0.00  | NA 0 \$0.00 |      |
| ASSOCIATED BANK,<br>NA                             | 81 | \$5,278,420.14 | 6.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$76,711.92    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AUBURNBANK   | 1  | \$77,050.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  |                | 0.16% 0 \$0.00 | NA 0 \$0.00 |      |
| BANCORPSOUTH<br>BANK                               | 15 | \$1,010,559.30 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK FIRST<br>NATIONAL                             | 13 | \$794,395.78   | 0.91% 0 \$0.00 | NA 0 \$0.00 |      |
| BANK MUTUAL  | 13 | \$750,635.29   | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK OF AKRON                                      | 1  | \$50,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 |      |
| BANK OF ELMWOOD                                    | 1  | \$42,438.95    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| BANK OF HAWAII                                  | 1  | \$54,500.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( | _     |
|---|----|----------------|----------------|-------------|------|-------|
| BANK OF ILLINOIS                                | 1  | \$56,500.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( |       |
| BANK OF QUINCY                                  | 2  | \$127,350.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$(   |
| BANK OF STANLY                                  | 2  | \$94,139.01    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$(   |
| BANK OF THE<br>CASCADES                         | 1  | \$75,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| BANK OF WAUSAU                                  | 2  | \$151,469.17   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BANKFINANCIAL FSB                               | 2  | \$133,856.79   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BANKNEWPORT                                     | 1  | \$74,716.46    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BAXTER CREDIT<br>UNION                          | 2  | \$125,328.59   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 1  | \$80,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$208,502.97   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| BLACKHAWK STATE<br>BANK                         | 9  | \$540,371.65   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$156,904.81   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| BUSEY BANK                                      | 4  | \$232,146.03   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK          | 1  | \$64,754.27    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| CAPITAL CREDIT<br>UNION                         | 1  | \$66,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CARROLLTON BANK                                 | 1  | \$53,793.72    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CENTENNIAL<br>LENDING, LLC                      | 7  | \$473,713.46   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA ( |       |
| CENTRAL BANK                                    | 2  | \$130,615.79   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CENTRAL BANK<br>ILLINOIS                        | 2  | \$155,800.58   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$82,500.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$79,697.56    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$C |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 22 | \$1,281,777.81 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| CENTRUE BANK                                    | 10 | \$663,736.50   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CHARTER BANK                                    | 1  | \$83,685.73    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( | \$0   |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$59,770.80    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| CITIZENS BANK                                   | 4  | \$210,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| CITIZENS  | 2  | \$82,482.64    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |       |
| ı   | ı  |                | 11 1           | 1.1 1       |      | 1     |

| COMMUNITY BANK                                   |    |                |       | _ |        |    |   | <u> </u> |    |     |     |
|--|----|----------------|-------|---|--------|----|---|----------|----|-----|-----|
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 1  | \$65,100.00    | 0.07% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 6  | \$349,280.03   | 0.4%  | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3  | \$168,033.19   | 0.19% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 10 | \$671,165.40   | 0.77% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 2  | \$110,480.74   | 0.13% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$66,190.76    | 0.08% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| CLINTON SAVINGS<br>BANK                          | 2  | \$134,492.52   | 0.15% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION             | 2  | \$103,602.72   | 0.12% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$139,478.66   | 0.16% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$57,778.43    | 0.07% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                    | 4  | \$253,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00   | NA | . 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                          | 37 | \$2,326,383.50 | 2.68% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                | 1  | \$49,810.97    | 0.06% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$122,723.38   | 0.14% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 2  | \$136,562.80   | 0.16% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                       | 2  | \$114,816.81   | 0.13% | 0 | \$0.00 | NA | C | \$0.00   | NA | . 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                   | 2  | \$134,078.85   | 0.15% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| CORTRUST BANK                                    | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
| COVANTAGE CREDIT<br>UNION                        | 6  | \$381,259.41   | 0.44% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |
|  | 4  | \$280,823.89   | 0.32% | 0 | \$0.00 | NA | C | \$0.00   | NA | 0   | \$0 |

| CREDIT UNION OF JOHNSON COUNTY            |    |              |       |        |    |         |      |     |     |
|---|----|--------------|-------|--------|----|---------|------|-----|-----|
| CUMBERLAND<br>SECURITY BANK               | 1  | \$68,000.00  | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$72,000.00  | 0.08% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0   | \$0 |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$75,000.00  | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$57,600.00  | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$176,532.98 | 0.2%  | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DFCU FINANCIAL                            | 3  | \$197,569.20 | 0.23% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 2  | \$89,585.27  | 0.1%  | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 4  | \$267,894.27 | 0.31% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0   | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 15 | \$777,648.32 | 0.89% | \$0.00 | NA | 0\$0.0  | 0 NA | . 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 2  | \$119,491.80 | 0.14% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DUPAGE CREDIT<br>UNION                    | 2  | \$133,716.56 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY          | 9  | \$528,582.01 | 0.61% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION           | 8  | \$452,274.57 | 0.52% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| ENVISION CREDIT<br>UNION                  | 1  | \$64,751.70  | 0.07% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| ESB FINANCIAL                             | 1  | \$75,500.00  | 0.09% | \$0.00 | NA | 0 \$0.0 | 0 NA | 0   | \$0 |
| ESB MORTGAGE<br>COMPANY                   | 3  | \$178,831.18 | 0.21% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$207,632.59 | 0.24% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FAIRWINDS CREDIT<br>UNION                 | 4  | \$271,293.82 | 0.31% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2  | \$139,450.37 | 0.16% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 2  | \$148,690.59 | 0.17% | \$0.00 | NA | 0 \$0.0 | 0 NA | . 0 | \$0 |

| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2  | \$119,809.00   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 5 |
|---|----|----------------|----------------|----|----------|----|-----|
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$55,788.29    | 0.06% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 3  | \$161,387.57   | 0.19% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST CITIZENS<br>BANK NA                                       | 3  | \$216,028.78   | 0.25% 0 \$0.00 | NA | 0.00     | NA | 0.5 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$49,809.00    | 0.06% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$134,584.44   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 5  | \$340,101.69   | 0.39% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 8  | \$540,267.66   | 0.62% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$254,225.15   | 0.29% 0 \$0.00 | NA | 0\$0.00  | NA | 0.5 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$206,301.40   | 0.24% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 3  | \$208,179.12   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 03  |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2  | \$120,300.00   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$9,514.14     | 0.01% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST GUARANTY<br>BANK  | 1  | \$30,000.00    | 0.03% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST INTERSTATE<br>BANK  | 4  | \$280,099.08   | 0.32% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 3  | \$203,744.62   | 0.23% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 29 | \$1,707,662.96 | 1.96% 0 \$0.00 | NA | 0\$0.00  | NA | 0.5 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$357,929.13   | 0.41% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST NATIONAL<br>BANK  | 2  | \$138,041.79   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0.5 |
| FIRST NATIONAL<br>BANK AND TRUST                                | 6  | \$378,087.85   | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| i I   |    |                | 11 1           |    | I        | I  | i I |

| COMPANY                                      |    |                |                |        |        |    |   |     |
|--|----|----------------|----------------|--------|--------|----|---|-----|
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$48,117.40    | 0.06% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 1  | \$39,000.00    | 0.04% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1  | \$58,776.95    | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WAHOO              | 1  | \$62,400.00    | 0.07% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 3  | \$205,075.00   | 0.24% 0 \$0.00 |        | \$0.00 |    | 0 | \$0 |
| FIRST PLACE BANK                             | 11 | \$634,151.25   | 0.73% 0 \$0.00 | ) NA ( | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$15,940.14    | 0.02% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS   | 2  | \$91,451.96    | 0.11% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 2  | \$161,689.99   | 0.19% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 3  | \$185,301.74   | 0.21% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                        | 4  | \$270,263.41   | 0.31% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                 | 20 | \$1,501,870.28 | 1.73% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 2  | \$119,043.51   | 0.14% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GECU   | 5  | \$301,536.59   | 0.35% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK                   | 1  | \$70,000.00    | 0.08% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION                | 3  | \$203,285.11   | 0.23% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION        | 2  | \$113,564.52   | 0.13% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                     | 2  | \$81,000.00    | 0.09% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                  | 2  | \$140,964.27   | 0.16% 0 \$0.00 | NA     | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                    | 2  | \$149,731.80   | 0.17% 0 \$0.00 | NA     | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 2  | \$102,116.52   | 0.12% 0 \$0.00 | ) NA(  | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 8  | \$550,975.01   | 0.63% 0 \$0.00 | ) NA   | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION                  | 3  | \$142,688.62   | 0.16% 0 \$0.00 | NA     | \$0.00 | NA | 0 | \$0 |
|  | _  |                |                |        |        |    | _ | _   |

|    |                               |  |  |   |   |   | _   |   |
|----|-------------------------------|--|--|---|---|---|---|---|
| 1  | \$50,000.00                   | 0.06%  | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 5  | \$349,587.91                  | 0.4%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 4  | \$247,328.98                  | 0.28%  | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 4  | \$185,450.00                  | 0.21%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$106,925.00                  | 0.12%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 1  | \$46,820.46                   | 0.05%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 4  | \$279,426.63                  | 0.32%  | 0.00\$   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 3  | \$177,550.00                  | 0.2%   | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$106,792.07                  | 0.12%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 3  | \$222,382.44                  | 0.26%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 1  | \$55,000.00                   | 0.06%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 2  | \$108,000.00                  | 0.12%  | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 1  | \$61,500.00                   |  |  |   |   |   |   |   |
| 1  | \$24,907.44                   |  |  |   |   |   |   |   |
| 2  | \$135,426.89                  | 0.16%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
| 1  | \$70,000.00                   | 0.08%  | 0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 13 | \$875,975.07                  | 1.01%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$74,827.69                   | 0.09%  | 0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 3  | \$153,249.15                  | 0.18%  | \$0.00   |   |   |   |   |   |
| 1  | \$27,894.15                   | 0.03%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$76,308.93                   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$71,000.00                   | 0.08%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$69,732.60                   | 0.08%  | 0.00   | NA  | 0 \$0.00  | NA  | 0   | \$(   |
|    | 4 4 2 1 4 3 2 3 1 2 1 1 3 1 3 | 5       \$349,587.91         4       \$247,328.98         4       \$185,450.00         2       \$106,925.00         1       \$46,820.46         4       \$279,426.63         3       \$177,550.00         2       \$106,792.07         3       \$222,382.44         1       \$55,000.00         2       \$108,000.00         1       \$61,500.00         1       \$24,907.44         2       \$135,426.89         1       \$70,000.00         13       \$875,975.07         1       \$74,827.69         3       \$153,249.15         1       \$27,894.15         2       \$76,308.93         1       \$71,000.00 | 5       \$349,587.91       0.4%         4       \$247,328.98       0.28%         4       \$185,450.00       0.21%         2       \$106,925.00       0.12%         1       \$46,820.46       0.05%         4       \$279,426.63       0.32%         3       \$177,550.00       0.2%         2       \$106,792.07       0.12%         3       \$222,382.44       0.26%         1       \$55,000.00       0.06%         2       \$108,000.00       0.12%         1       \$61,500.00       0.07%         1       \$24,907.44       0.03%         2       \$135,426.89       0.16%         1       \$70,000.00       0.08%         13       \$875,975.07       1.01%         1       \$74,827.69       0.09%         3       \$153,249.15       0.18%         1       \$27,894.15       0.03%         2       \$76,308.93       0.09%         1       \$71,000.00       0.08% | 5       \$349,587.91       0.4% 0 \$0.00         4       \$247,328.98       0.28% 0 \$0.00         4       \$185,450.00       0.21% 0 \$0.00         2       \$106,925.00       0.12% 0 \$0.00         1       \$46,820.46       0.05% 0 \$0.00         2       \$106,792.07       0.12% 0 \$0.00         3       \$177,550.00       0.2% 0 \$0.00         2       \$106,792.07       0.12% 0 \$0.00         3       \$222,382.44       0.26% 0 \$0.00         1       \$55,000.00       0.06% 0 \$0.00         2       \$108,000.00       0.12% 0 \$0.00         1       \$61,500.00       0.07% 0 \$0.00         2       \$135,426.89       0.16% 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00         1       \$74,827.69       0.09% 0 \$0.00         3       \$153,249.15       0.18% 0 \$0.00         1       \$27,894.15       0.03% 0 \$0.00         1       \$71,000.00       0.08% 0 \$0.00         1       \$77,000.00       0.08% 0 \$0.00 | 5 \$349,587.91  0.4% 0 \$0.00  NA 4 \$247,328.98  0.28% 0 \$0.00  NA 4 \$185,450.00  0.21% 0 \$0.00  NA 2 \$106,925.00  0.12% 0 \$0.00  NA 1 \$46,820.46  0.05% 0 \$0.00  NA 4 \$279,426.63  0.32% 0 \$0.00  NA 3 \$177,550.00  0.2% 0 \$0.00  NA 2 \$106,792.07  0.12% 0 \$0.00  NA 3 \$222,382.44  0.26% 0 \$0.00  NA 1 \$55,000.00  0.06% 0 \$0.00  NA 2 \$108,000.00  0.12% 0 \$0.00  NA 1 \$61,500.00  0.07% 0 \$0.00  NA 1 \$24,907.44  0.03% 0 \$0.00  NA 2 \$135,426.89  0.16% 0 \$0.00  NA 1 \$70,000.00  0.08% 0 \$0.00  NA 1 \$74,827.69  0.09% 0 \$0.00  NA 1 \$27,894.15  0.03% 0 \$0.00  NA 1 \$27,894.15  0.03% 0 \$0.00  NA 1 \$71,000.00  0.08% 0 \$0.00  NA | 5       \$349,587.91       0.4% 0 \$0.00       NA 0 \$0.00         4       \$247,328.98       0.28% 0 \$0.00       NA 0 \$0.00         4       \$185,450.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$106,925.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$46,820.46       0.05% 0 \$0.00       NA 0 \$0.00         4       \$279,426.63       0.32% 0 \$0.00       NA 0 \$0.00         3       \$177,550.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$106,792.07       0.12% 0 \$0.00       NA 0 \$0.00         3       \$222,382.44       0.26% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$108,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$24,907.44       0.03% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$74,827.69       0.09% 0 \$0.00       NA 0 \$0.00         1       \$27,894.15       0.18% 0 \$0.00       NA 0 \$0.00         1       \$76,308.93       0.09% 0 \$0.00       NA 0 \$0.00         1       \$7 | 5       \$349,587.91       0.4% 0 \$0.00       NA 0 \$0.00       NA 0 \$0.00       NA         4       \$247,328.98       0.28% 0 \$0.00       NA 0 \$0.00       NA         4       \$185,450.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$106,925.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$46,820.46       0.05% 0 \$0.00       NA 0 \$0.00       NA         4       \$279,426.63       0.32% 0 \$0.00       NA 0 \$0.00       NA         3       \$177,550.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         2       \$106,792.07       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$222,382.44       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$108,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$55,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$24,907.44       0.03% 0 \$0.00       NA 0 \$0.00       NA         2       \$135,426.89       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$770,000.00       0.08% 0 \$0.00       NA 0 \$0.00 | 5       \$349,587.91       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$247,328.98       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$185,450.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$106,925.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$46,820.46       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$279,426.63       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$177,550.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$106,792.07       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$222,382.44       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$55,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$108,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$61,500.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$24,907.44       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$770,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$774,827.69       0.09% 0 \$0.00       NA 0 \$0.00 |

| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3 | \$177,917.74 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|---|---|--------------|----------------|-------------|----|------|
| JAMES B. NUTTER<br>AND COMPANY            | 2 | \$127,576.24 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| JEANNE DARC<br>CREDIT UNION               | 1 | \$50,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| JUST MORTGAGE,<br>INC.                    | 1 | \$77,312.70  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$39,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$50,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.             | 4 | \$286,961.72 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2 | \$118,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LANDMARK CREDIT<br>UNION                  | 8 | \$475,133.88 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$40,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LEGACY BANKS                              | 2 | \$144,193.22 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS               | 3 | \$196,083.67 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.          | 1 | \$82,390.59  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LOS ALAMOS<br>NATIONAL BANK               | 2 | \$92,646.46  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$74,763.31  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MAGNA BANK                                | 2 | \$134,757.03 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1 | \$34,400.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE<br>SERVICES       | 1 | \$64,751.70  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MARQUETTE BANK                            | 1 | \$47,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 2 | \$139,161.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                          | 1 | \$59,780.17  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MEMBER HOME<br>LOAN, L.L.C.               | 1 | \$80,195.67  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|   | 2 | \$119,046.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| NC.               |   |   |             |   |  |             |   |             |   |   |
|-------------------|---|---|-------------|---|--|-------------|---|-------------|---|---|
| E TRUST<br>BANK   | \$771,00  | 61.87 0.89  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| S BANK,           | \$59,7  | 70.80 0.07  | '% O        | \$0.00  | NA   | . 0         | \$0.00  | NA          | 0   | \$0   |
| SAVINGS           | \$120,50  | 00.00 0.14  | ·% O        | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| CHOOLS<br>NMENT 5 | \$279,59  | 97.25 0.32  | 2% 0        | \$0.00  | NA   | . 0         | \$0.00  | NA          | 0   | \$0   |
| TATES 1           | \$79,00   | 00.00 0.09  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| ANK OF<br>LINOIS  | \$363,1   | 72.78 0.42  | 2% 0        | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| Y BANK            | \$116,03  | 54.98 0.13  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | . 0   | \$0   |
| IE BANK 7         | \$458,50  | 02.00 0.53  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| DERAL<br>ON       |   |   |             |   |  |             |   |             |   |   |
| O 2               | \$223,34  | 46.48 0.26  | 5% 0        | \$0.00  | NA   | 0           | \$0.00  | NA          | . 0   | \$0   |
| CENTER            | \$514,59  | 98.13 0.59  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | . 0   | \$0   |
| DN 1              | \$70,03   | 31.45 0.08  | s% 0        | \$0.00  | NA   | . 0         | \$0.00  | NA          | 0   | \$0   |
| NT 1              | \$71,92   | 20.00 0.08  | s% 0        | \$0.00  | NA   | . 0         | \$0.00  | NA          | .0  | \$0   |
| LC 1              | \$80,00   | 00.00 0.09  | % 0         | \$0.00  | NA   | 0           | \$0.00  | NA          | 0   | \$0   |
| DERAL 1           | \$78,5  | 74.00 0.09  | 0%          | \$0.00  | NA   | . 0         | \$0.00  | NA          | 0   | \$0   |
| VE BANK,          | \$57,78   | 87.50 0.07  | 1% 0        | \$0.00  | NA   | .0          | \$0.00  | NA          | . 0   | \$0   |
| BANK (            | \$425,50  | 00.00 0.49  | 0% 0        | \$0.00  | NA   | . 0         | \$0.00  | NA          | 0   | \$0   |
| AMPION 1          | \$58,28   | 81.13 0.07  | '% 0        | \$0.00  | NA   | . 0         | \$0.00  | NA          | . 0   | \$0   |
|                   | E TRUST BANK BANK BANK BANK BANK BANK BE BANK | E TRUST 3ANK 5BANK 1 \$59,77 N SAVINGS 2 \$120,50 CHOOLS NMENT 5 \$279,50 N SAVINGS 1 \$79,00 ANK OF LINOIS 7 \$363,17 SANK 5 E BANK 7 \$458,50 DERAL 1 \$81,30 DMPANY CENTER, 9 \$514,50 DM ST 1 \$70,00 DM ST 1 | ETRUST BANK | ETRUST BANK 12 \$771,061.87 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.89% 0.80% 0.89% 0.8 | ETRUST 3ANK 12 \$771,061.87 0.89% 0 \$0.00 SANK 3BANK, 1 \$59,770.80 0.07% 0 \$0.00 CHOOLS NMENT 5 \$279,597.25 0.32% 0 \$0.00 ANK OF LINOIS 7 \$363,172.78 0.42% 0 \$0.00 ANK OF LINOIS 7 \$458,502.00 0.53% 0 \$0.00 DERAL 1 \$81,391.14 0.09% 0 \$0.00 DMPANY 3 \$223,346.48 0.26% 0 \$0.00 DMPANY 5 \$514,598.13 0.59% 0 \$0.00 DM 1 \$70,031.45 0.08% 0 \$0.00 DM 1 \$70,031.45 0.08% 0 \$0.00 DM 1 \$71,920.00 0.09% 0 \$0.00 DM 1 \$72,787.50 0.09% 0 \$0.00 DM 1 \$73,787.50 0.09% 0 \$0.00 DM 1 \$74,787.50 0.09% 0 \$0.00 DM 1 \$75,787.50 0.09% 0 \$0.0 | ETRUST BANK | ETRUST 3ANK 12 \$771,061.87 0.89% 0 \$0.00 NA 6 SANK 1 \$59,770.80 0.07% 0 \$0.00 NA 6 SAVINGS 2 \$120,500.00 0.14% 0 \$0.00 NA 6 SAVINGS 1 \$79,000.00 0.09% 0 \$0.00 NA 6 SAVINGS 1 \$816,054.98 0.13% 0 \$0.00 NA 6 SAVINGS 1 \$81,391.14 0.09% 0 \$0.00 NA 6 SAVINGS 1 \$81,391.14 0.09% 0 \$0.00 NA 6 SAVINGS 1 \$70,031.45 0.08% 0 \$0.00 NA 6 SAVINGS 1 \$70,031.45 0.09% 0 \$70,00 NA 6 SAVINGS 1 \$70,031.45 0.09% 0 \$70,00 NA 6 SAVINGS 1 \$70,031.45 0.09% 0 \$70,00 NA | ETRUST BANK | ETRUST BANK 12 \$771,061.87 0.89% 0 \$0.00 NA | ETRUST 3ANK 12 \$771,061.87 0.89% 0 \$0.00 NA |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1  | \$73,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA | .0 | \$0 |
|---|----|--------------|----------------|------------|------|----|-----|
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 2  | \$72,782.35  | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| NEWTOWN SAVINGS<br>BANK                         | 2  | \$154,407.91 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION       | 1  | \$49,910.60  | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 14 | \$845,317.89 | 0.97% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| NUMERICA CREDIT<br>UNION                        | 1  | \$61,663.54  | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| OLD FORT BANKING<br>COMPANY                     | 3  | \$202,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| ONE WASHINGTON<br>FINANCIAL                     | 1  | \$79,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$314,838.09 | 0.36% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| ORRSTOWN BANK                                   | 2  | \$115,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$75,709.68  | 0.09% 0 \$0.00 | NA 0 \$0.0 |      |    |     |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 8  | \$499,914.38 | 0.57% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$118,545.43 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1  | \$75,709.68  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$170,669.80 | 0.2% 0 \$0.00  | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$125,654.41 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY         | 4  | \$211,328.30 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$79,713.77  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION               | 1  | \$45,600.00  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0  | \$0 |
|   |    |              | 11 1           |            |      | ш  | _   |

| PIONEER BANK            | 1 | \$67,000.00          | 0.08% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
|-------------------------|---|----------------------|--|----------------|---------|
| PIONEER CREDIT          | 1 | \$70,000.00          | 0.08% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| UNION                   | 1 | \$70,000.00          | 0.08 // 0 \$0.00                                 | 11A 0 \$0.00   | NA U ¢  |
| POPULAR                 | 3 | \$192,274.79         | 0.22% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| MORTGAGE, INC.          |   | Ψ1,2,271.79          | 0.22 /0 0 φ0.00                                  | 11110 φσ.σσ    | 111104  |
| PORT WASHINGTON         | 7 | \$470,635.87         | 0.54% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| STATE BANK              | - | ,,                   |  |                |         |
| PORTAGE COUNTY          | 1 | \$56,000.00          | 0.06% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| BANK                    |   | . ,                  | <del></del>                                      |                |         |
| PRAIRIE STATE           | 2 | \$135,045.97         | 0.16% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| BANK & TRUST            |   | ·                    |  |                |         |
| PREMIER AMERICA         | 1 | \$66,131.02          | 0.08% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| CREDIT UNION            |   | ΦΩ2 ΩCΩ 2Ω           | 0.107.000.00                                     | NIA 0 00 00    | NIA O d |
| PRIMEBANK               | 1 | \$83,868.39          | 0.1% 0 \$0.00                                    | NA 0 \$0.00    | NA 0 \$ |
| PRIMEWEST<br>MORTGAGE   | 4 | ¢212.525.64          | 0.24% 0.00                                       | NIA O CO OO    | NIA O d |
| MORTGAGE<br>CORPORATION | 4 | \$212,525.64         | 0.24% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| PURDUE EMPLOYEES        |   |                      | <del>-                                    </del> |                |         |
| FEDERAL CREDIT          | 1 | \$37,158.99          | 0.04% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| UNION                   | 1 | φ37,136.99           | 0.04 % 0 \$0.00                                  | 11A 0 \$0.00   | NA U ¢  |
| QUALSTAR CREDIT         |   |                      | ++++   | 11             |         |
| UNION                   | 1 | \$82,000.00          | 0.09% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| REDSTONE FEDERAL        |   |                      | - 11 1   |                |         |
| CREDIT UNION            | 5 | \$353,188.90         | 0.41% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| REDWOOD CREDIT          |   |                      |  |                |         |
| UNION                   | 1 | \$41,688.35          | 0.05% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| RIDDELL NATIONAL        |   |                      |  |                |         |
| BANK                    | 1 | \$49,810.97          | 0.06% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| ROBINS FINANCIAL        | _ | ****                 |  |                |         |
| CREDIT UNION            | 7 | \$417,819.52         | 0.48% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| S&T BANK                | 9 | \$608,495.57         | 0.7% 0 \$0.00                                    | NA 0 \$0.00    | NA 0 \$ |
| SABINE STATE BANK       |   | ,                    |  |                |         |
| AND TRUST               | 7 | \$405,000.30         | 0.47% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| COMPANY                 |   |                      |  |                |         |
| SACRAMENTO              | 1 | ¢04.000.00           | 0.107.000.00                                     | NIA 0 00 00    | NIA O ¢ |
| CREDIT UNION            | 1 | \$84,000.00          | 0.1% 0 \$0.00                                    | NA 0 \$0.00    | NA 0 \$ |
| SAFE CREDIT UNION       | 2 | \$121,814.88         | 0.14% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| SAN DIEGO COUNTY        | 2 | Φ126 215 00          | 0.169 0.00                                       | N.A. 0. 00. 00 | NIA O C |
| CREDIT UNION            | 2 | \$136,315.99         | 0.16% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| SAVINGS BANK OF         | 2 | ¢101.500.00          | 0.1207 0.00 00                                   | NIA 0 00 00    | NIA O ¢ |
| MAINE                   | 2 | \$101,500.00         | 0.12% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| SCHOOLSFIRST            |   |                      |  |                |         |
| FEDERAL CREDIT          | 1 | \$70,000.00          | 0.08% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| UNION                   |   |                      |  |                |         |
| SEASONS FEDERAL         | 1 | \$72,000.00          | 0.08% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| CREDIT UNION            | 1 | φ / <b>∠</b> ,000.00 | 0.06700 \$0.00                                   | 11A U \$0.00   |         |
| SIWELL, INC., DBA       | 1 | \$47,726.34          | 0.05% 0 \$0.00                                   | NA 0 \$0.00    | NA 0 \$ |
| CAPITAL MORTGAGE        |   |                      |  |                |         |
| 1 1                     |   |                      | 11 1   | I I            | I I I   |

| SERVICES OF TEXAS  |   |              |                |             |    |       |
|--|---|--------------|----------------|-------------|----|-------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 3 | \$208,712.68 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST<br>COMPANY  | 3 | \$212,245.21 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY<br>BANK  | 1 | \$67,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$  |
| SOUTHERN<br>COMMERCIAL BANK  | 2 | \$97,751.70  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$60,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$49,809.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3 | \$184,698.22 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 3 | \$191,482.93 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$78,820.47  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$140,713.30 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK AND<br>TRUST  | 3 | \$206,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 5 | \$307,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>LINCOLN   | 2 | \$122,574.10 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE<br>LAKES   | 3 | \$180,818.21 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK   | 1 | \$57,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$79,594.78  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$180,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 4 | \$222,966.21 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$68,250.00  | 0.08% 0 \$0 | 0.00 NA | .0  | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|-------------|---------|-----|--------|----|---|-----|
| SUMMIT CREDIT<br>UNION                           | 13 | \$911,344.99 | 1.05% 0 \$0 | 0.00 NA | .0  | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 4  | \$242,260.90 | 0.28% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 4  | \$178,626.89 | 0.21% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK                                      | 1  | \$61,267.50  | 0.07% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE<br>COMPANY                        | 2  | \$128,009.13 | 0.15% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 2  | \$103,717.66 | 0.12% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK                       | 1  | \$38,240.00  | 0.04% 0 \$0 | 0.00 NA | . 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$57,878.97  | 0.07% 0 \$0 | 0.00 NA | . 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 4  | \$234,500.00 | 0.27% 0 \$0 | 0.00 NA | .0  | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1<br>CREDIT UNION                     | 2  | \$140,380.76 | 0.16% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$66,753.43  | 0.08% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$57,700.00  | 0.07% 0 \$0 | 0.00 NA | .0  | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2  | \$86,402.04  | 0.1% 0 \$0  | 0.00 NA | . 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                                    | 7  | \$443,069.33 | 0.51% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                  | 2  | \$130,900.00 | 0.15% 0 \$0 | 0.00 NA | . 0 | \$0.00 |    |   |     |
| THE TRADERS<br>NATIONAL BANK                     | 2  | \$133,755.52 | 0.15% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                     | 6  | \$430,920.42 | 0.5% 0 \$0  | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 7  | \$393,280.09 | 0.45% 0 \$0 | 0.00 NA | . 0 | \$0.00 |    |   |     |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$83,000.00  | 0.1% 0 \$0  | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 1  | \$20,921.43  | 0.02% 0 \$0 | 0.00 NA | 0   | \$0.00 | NA | 0 | \$0 |
|  |    |              |             |         |     |        |    | _ |     |

|           | UNITED BANK                                   | 5     | \$269,078.69    | 0.31% (  | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|-----------|---|-------|-----------------|----------|--------|------------|-------|-------|
|           | UNITED BANK AND<br>TRUST COMPANY              | 1     | \$73,717.32     | 0.08%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | UNITED BANK OF<br>UNION                       | 1     | \$70,200.00     | 0.08%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | UNITED BANK, N.A.                             | 1     | \$59,770.80     | 0.07% (  | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | UNITED MORTGAGE<br>COMPANY                    | 3     | \$197,966.03    | 0.23%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1     | \$66,500.00     | 0.08%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | UNIVERSITY & STATE EMPLOYEES CREDIT UNION     | 1     | \$54,298.22     | 0.06%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | VALLEY NATIONAL<br>BANK                       | 7     | \$492,820.64    | 0.57%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | VANTUS BANK                                   | 4     | \$275,761.32    | 0.32% (  | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | VERITY CREDIT<br>UNION                        | 1     | \$58,430.57     | 0.07%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1     | \$49,414.43     | 0.06%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$74,000.00     | 0.09%    | \$0.00 | NA 0 \$0.0 | NA NA | 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$128,736.41    | 0.15%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WAYNE BANK                                    | 2     | \$125,030.47    | 0.14% (  | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4     | \$240,205.13    | 0.28%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WESTBURY BANK                                 | 6     | \$388,386.76    | 0.45%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                    | 2     | \$144,170.23    | 0.17%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3     | \$187,296.64    | 0.22%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WILMINGTON TRUST<br>COMPANY                   | 5     | \$378,682.49    | 0.44%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 11    | \$538,461.37    | 0.62%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | Unavailable                                   | 263   | \$16,328,916.19 | 18.77% ( |        | NA 0 \$0.0 |       |       |
| Total     |   | 1,394 | \$86,953,393.47 | 100% (   | \$0.00 | 0 \$0.0    | 00    | 0 \$0 |
| 31412PPG0 | ARVEST MORTGAGE<br>COMPANY                    | 5     | \$482,738.10    | 11.23% ( | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | CONSUMERS CREDIT UNION                        | 2     | \$182,507.42    | 4.24%    | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 13    | \$1,258,657.56  | 29.27%   | \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |

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|           | GMAC BANK                                 | 1  | \$93,640.92            | 2.18%  | 0 \$0 00 | NAC  | \$0.00  | NA       | 0'  |
|-----------|---|----|------------------------|--------|----------|------|---------|----------|-----|
|           | SEATTLE BANK                              | 1  | \$89,663.29            | 2.18%  | _        |      | \$0.00  | NA<br>NA | _   |
|           | STAR FINANCIAL<br>GROUP, INC.             | 6  | \$590,514.58           | 13.73% |          |      | \$0.00  | NA       |     |
|           | Unavailable                               | 16 | \$1,602,411.71         | 37.26% | 00.02    | NΔC  | \$0.00  | NA       | O ' |
| Total     | Chavanable                                | 44 | \$4,300,133.58         | 100%   |          |      | \$0.00  | INA      | 0 5 |
| Total     |   |    | \$ <b>4,500,133.36</b> | 100 /6 | U \$U.UU | 0    | , φυ.υυ |          | U   |
| 31412РРН8 | ADVANCED<br>FINANCIAL<br>SERVICES, INC    | 2  | \$134,618.03           | 13.13% | 0 \$0.00 | NA   | \$0.00  | NA       | 0.5 |
|           | ARVEST MORTGAGE<br>COMPANY                | 3  | \$126,588.92           | 12.35% | \$0.00   | NA   | \$0.00  | NA       | 0.5 |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 2  | \$101,647.28           | 9.92%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN         | 5  | \$299,171.61           | 29.18% | 0 \$0.00 | NA 0 | \$0.00  | NA       | 05  |
|           | Unavailable                               | 8  | \$363,078.63           | 35.42% | 0 \$0.00 | NA   | \$0.00  | NA       | 05  |
| Total     |   | 20 | \$1,025,104.47         | 100%   | 0 \$0.00 | 0    | \$0.00  |          | 0 5 |
|           |   |    |                        |        |          |      |         |          |     |
| 31412PPJ4 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$98,370.29            | 0.26%  | \$0.00   | NA   | \$0.00  | NA       | 0.5 |
|           | AF BANK                                   | 2  | \$201,733.99           | 0.53%  | 0 \$0.00 | NA ( | \$0.00  | NA       | 0.5 |
|           | ALABAMA ONE<br>CREDIT UNION               | 2  | \$196,500.00           | 0.52%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1  | \$104,864.84           | 0.28%  | \$0.00   | NA   | \$0.00  | NA       | 0.5 |
|           | ALERUS FINANCIAL                          | 1  | \$104,864.84           | 0.28%  | 0 \$0.00 | NA   | \$0.00  | NA       | 0.5 |
|           | AMEGY MORTGAGE                            | 3  | \$294,559.05           | 0.78%  | 0.00     | NA   | \$0.00  | NA       | 05  |
|           | AMERICAN BANK<br>CENTER FIRST             | 1  | \$106,300.00           | 0.28%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$97,068.35            | 0.26%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | ANCHORBANK FSB                            | 1  | \$88,382.39            | 0.23%  | 0 \$0.00 | NA   | \$0.00  | NA       | 05  |
|           | ARIZONA STATE<br>CREDIT UNION             | 2  | \$194,877.72           | 0.51%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | ASSOCIATED BANK,<br>NA                    | 5  | \$508,083.11           | 1.34%  | \$0.00   | NA   | \$0.00  | NA       | 05  |
|           | ASSOCIATED CREDIT UNION                   | 1  | \$85,000.00            | 0.22%  | 0 \$0.00 | NA   | \$0.00  | NA       | 0.5 |
|           | AUBURNBANK                                | 2  | \$210,000.00           | 0.55%  | 0.00     | NA   | \$0.00  | NA       | 05  |
|           | BANCO SANTANDER<br>PUERTO RICO            | 5  | \$473,262.35           | 1.25%  | \$0.00   | NA   | \$0.00  | NA       | 0.5 |
|           | BANCORPSOUTH<br>BANK                      | 1  | \$108,456.99           | 0.29%  | \$0.00   | NA   | \$0.00  | NA       | 0.5 |
|           | BANK OF HAWAII                            | 2  | \$174,885.51           | 0.46%  | 0 \$0.00 | NAC  | \$0.00  | NA       | 05  |

| BANK OF THE<br>CASCADES                       | 2 | \$208,400.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|----------------|------|--------|----|---|-----|
| BOEING EMPLOYEES<br>CREDIT UNION              | 2 | \$203,561.36 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 2 | \$188,621.04 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 2 | \$196,800.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                       | 1 | \$101,500.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 2 | \$205,050.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                      | 1 | \$97,873.85  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 7 | \$691,931.90 | 1.83% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK                       | 1 | \$104,948.49 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                  | 1 | \$95,000.00  | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                | 1 | \$101,366.34 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$105,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION               | 1 | \$97,870.95  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 2 | \$205,734.83 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                        | 1 | \$95,000.00  | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$108,784.84 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                      | 3 | \$309,000.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$104,864.84 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 5 | \$504,030.86 | 1.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$302,145.87 | 0.8% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$178,800.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$99,871.28  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |   |              |                |      |        |    | _ |     |

| CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$181,376.74   | 0.48% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| CORTRUST BANK                              | 2  | \$207,590.00   | 0.55% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                  | 3  | \$297,639.81   | 0.79% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$673,784.15   | 1.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                          | 2  | \$204,330.57   | 0.54% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT<br>UNION                   | 1  | \$106,859.10   | 0.28% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                | 11 | \$1,079,768.64 | 2.85% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$206,835.00   | 0.55% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$109,500.00   | 0.29% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DORAL BANK                                 | 2  | \$186,034.24   | 0.49% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 2  | \$212,000.00   | 0.56% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 4  | \$395,472.82   | 1.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK                      | 2  | \$201,867.00   | 0.53% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 2  | \$201,731.04   | 0.53% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$98,969.49    | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION          | 1  | \$95,000.00    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION             | 1  | \$95,000.00    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                 | 2  | \$203,500.00   | 0.54% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                          | 1  | \$100,000.00   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA         | 1  | \$94,525.00    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 1  | \$94,872.03    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK              | 1  | \$91,878.85    | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|  | 3  | \$301,357.09   | 0.8% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| • • • • • • • • • • • • • • • • • • •      |    |                |                |      |        |    |   |     |

| FIRST FINANCIAL<br>CREDIT UNION          |    |              |                |      |        |    |   |     |
|--|----|--------------|----------------|------|--------|----|---|-----|
| FIRST HAWAIIAN<br>BANK                   | 3  | \$311,000.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                 | 3  | \$290,665.29 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$391,017.95 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.           | 1  | \$104,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 3  | \$277,752.43 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST           | 2  | \$181,700.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA            | 2  | \$182,950.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD    | 3  | \$299,630.07 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO       | 1  | \$93,325.00  | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1  | \$102,200.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$187,060.21 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$89,460.00  | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                              | 10 | \$994,929.65 | 2.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$99,871.28  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$100,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3  | \$298,756.19 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                | 2  | \$210,435.84 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK                             | 1  | \$99,871.28  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                | 1  | \$108,400.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION            | 3  | \$267,272.68 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                     | 1  | \$101,550.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$107,040.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| HOME FINANCING<br>CENTER INC.              | 1 | \$99,000.00  | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------------|------|----------|----|---|-----|
| HOME SAVINGS AND<br>LOAN COMPANY           | 2 | \$193,322.00 | 0.51% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$102,864.36 | 0.27% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                      | 1 | \$104,365.48 | 0.28% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$198,000.00 | 0.52% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.            | 1 | \$104,500.00 | 0.28% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 1 | \$96,497.99  | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 5 | \$486,770.00 | 1.28% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$97,100.00  | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                            | 1 | \$94,000.00  | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                | 1 | \$104,864.84 | 0.28% 0 \$0.0 |      | 0 \$0.00 |    |   |     |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$97,611.40  | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                | 7 | \$684,784.78 | 1.81% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                             | 1 | \$89,884.15  | 0.24% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 4 | \$418,000.00 | 1.1% 0 \$0.0  | 0 NA | 0 \$0.00 |    |   |     |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$89,500.00  | 0.24% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$196,743.75 | 0.52% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$93,000.00  | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 4 | \$401,175.93 | 1.06% 0 \$0.0 |      | 0 \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                           | 1 | \$95,500.00  | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                  | 1 | \$101,865.68 | 0.27% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$99,300.00  | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 3 | \$271,391.67 | 0.72% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$94,754.96  | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 | \$0 |
|  |   |              |               |      |          |    | _ |     |

| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 1 | \$99,740.87  | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA 0   |
|--|---|--------------|----------------|-------------|----------|
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$179,387.37 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| MISSOURI CREDIT<br>UNION                     | 2 | \$195,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$108,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$89,275.39  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| MORTGAGE<br>AMERICA, INC.                    | 3 | \$305,787.62 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$89,884.15  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$93,379.64  | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| NEIGHBORHOOD<br>FINANCE CORP.                | 1 | \$104,865.90 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2 | \$201,969.73 | 0.53% 0 \$0.00 | NA 0 \$0.00 | ) NA 0   |
| NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$85,981.38  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| OLIN COMMUNITY<br>CREDIT UNION               | 2 | \$174,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| OMNIAMERICAN<br>BANK                         | 1 | \$100,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| ORIENTAL BANK<br>AND TRUST                   | 1 | \$99,862.23  | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$395,100.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| PARK BANK                                    | 3 | \$313,466.21 | 0.83% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 5 |
| PAWTUCKET CREDIT<br>UNION                    | 2 | \$194,373.32 | 0.51% 0 \$0.00 | NA 0 \$0.00 |          |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$106,862.27 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| PIONEER CREDIT<br>UNION                      | 1 | \$90,000.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| PORTAGE COUNTY<br>BANK                       | 1 | \$90,000.00  | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 5 | \$479,283.62 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 S   |
| PREMIER BANK OF<br>JACKSONVILLE              | 1 | \$107,590.11 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|  |   |              |                |             |          |

| PREVAIL CREDIT<br>UNION                        | 1 | \$100,962.88 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
|--|---|--------------|----------------|------|--------|----|---|-------------|
| PRIMEBANK                                      | 1 | \$109,202.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$90,000.00  | 0.24% 0 \$0.00 |      | \$0.00 |    |   |             |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$88,952.48  | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$99,868.31  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$89,884.15  | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| REDWOOD CREDIT<br>UNION                        | 1 | \$109,755.27 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$100,406.58 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| SAFE CREDIT UNION                              | 1 | \$105,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$189,700.00 | 0.5% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0         |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 2 | \$192,013.00 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| SIUSLAW VALLEY<br>BANK                         | 1 | \$108,859.69 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| SOUND COMMUNITY<br>BANK                        | 1 | \$91,000.00  | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$109,535.57 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$96,000.00  | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$100,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$286,870.95 | 0.76% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7 | \$672,052.03 | 1.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 1 | \$98,875.45  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| TAYLOR COUNTY<br>BANK                          | 1 | \$109,359.05 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| TELCOM CREDIT<br>UNION                         | 2 | \$199,868.31 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| THE CARROLL<br>MORTGAGE GROUP,                 | 1 | \$104,800.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| •  | • |              |                |      |        | _  |   |             |

| INC.   |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| THE CONSTRUCTION<br>LOAN COMPANY,<br>INC. DBA MEMBER<br>HOME LENDING<br>SERVICES, INC. | 1  | \$105,000.00   | 0.28% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| THINK MUTUAL<br>BANK   | 1  | \$102,500.00   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK   | 1  | \$96,000.00    | 0.25% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION  | 2  | \$182,876.43   | 0.48% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| TOWER FEDERAL<br>CREDIT UNION  | 1  | \$98,000.00    | 0.26% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                                       | 1  | \$92,754.60    | 0.24% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| TRAVIS CREDIT<br>UNION   | 1  | \$100,000.00   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1  | \$90,000.00    | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK   | 12 | \$1,140,865.46 | 3.01% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                                      | 1  | \$94,869.11    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND<br>TRUST COMPANY   | 1  | \$97,000.00    | 0.26% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$216,221.04   | 0.57% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY  | 1  | \$92,877.53    | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$104,750.00   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL<br>CREDIT UNION  | 1  | \$97,867.87    | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$90,000.00    | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND<br>TRUST COMPANY  | 1  | \$100,000.00   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN   | 5  | \$483,920.52   | 1.28% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
|  |    | ı              |                |      |        | •  |   |     |

|           | CREDIT UNION                              |     |                 |        |          |    |          |    |      |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|------|
|           | WESTERNBANK<br>PUERTO RICO                | 2   | \$182,348.43    | 0.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1   | \$90,877.42     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | WILMINGTON TRUST<br>COMPANY               | 3   | \$271,248.77    | 0.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 1   | \$103,735.84    | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | Y-12 FEDERAL<br>CREDIT UNION              | 1   | \$88,000.00     | 0.23%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | Unavailable                               | 47  | \$4,609,702.08  | 12.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total     |   | 386 | \$37,896,232.94 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0\$  |
|           |   |     |                 |        |          |    |          |    |      |
| 31412PPK1 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 1   | \$121,500.00    | 0.37%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1   | \$118,843.29    | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AEA FEDERAL<br>CREDIT UNION               | 1   | \$109,855.15    | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 1   | \$109,851.83    | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AF BANK                                   | 1   | \$123,836.71    | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AMARILLO<br>NATIONAL BANK                 | 1   | \$111,074.25    | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AMEGY MORTGAGE                            | 4   | \$461,745.64    | 1.41%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | AMERICAN BANK<br>CENTER FIRST             | 1   | \$119,845.53    | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | ARIZONA STATE<br>CREDIT UNION             | 4   | \$466,083.78    | 1.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | ASSOCIATED BANK,<br>NA                    | 1   | \$123,633.23    | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | ASSOCIATED CREDIT<br>UNION                | 1   | \$109,861.60    | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | BANCORPSOUTH<br>BANK                      | 1   | \$116,000.00    | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.        | 1   | \$120,600.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA |      |
|           | BANK OF HAWAII                            | 3   | \$336,851.97    | 1.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | BANK OF<br>SPRINGFIELD                    | 1   | \$113,396.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA |      |
|           | BANKIOWA                                  | 1   | \$123,800.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA |      |
| <u> </u>  | BANNER BANK                               | 1   | \$113,236.56    |        | 0 \$0.00 |    | 0 \$0.00 | NA |      |
|           |   | 2   | \$230,602.79    | 0.7%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

| BOEING EMPLOYEES<br>CREDIT UNION                 |   |              |                |            |       | ĺ     |
|--|---|--------------|----------------|------------|-------|-------|
| BRIDGEWATER<br>CREDIT UNION                      | 1 | \$109,861.61 | 0.33% 0 \$0.00 | NA 0 \$0.0 | 00 NA | \$0   |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | \$0   |
| BUTTE COMMUNITY<br>BANK                          | 1 | \$119,841.98 | 0.36% 0 \$0.00 | NA 0 \$0.0 | 00 NA | ) \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 2 | \$241,450.00 | 0.73% 0 \$0.00 | NA 0 \$0.0 | 00 NA | \$0   |
| CARROLLTON BANK                                  | 1 | \$116,849.43 | 0.36% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | ) \$0 |
| CBC FEDERAL<br>CREDIT UNION                      | 1 | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.0 | 00 NA | \$0   |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 8 | \$943,516.07 | 2.87% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | \$0   |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1 | \$117,844.61 | 0.36% 0 \$0.00 | NA 0 \$0.0 | 00 NA | ) \$0 |
| CENTRAL SAVINGS<br>BANK                          | 1 | \$123,337.37 | 0.38% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | ) \$C |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 3 | \$331,421.35 | 1.01% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | ) \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$115,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.0 | 00 NA | \$0   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$110,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.0 | NA (  | \$0   |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$110,758.62 | 0.34% 0 \$0.00 | NA 0 \$0.0 | 00 NA | \$0   |
| CLINTON NATIONAL<br>BANK                         | 1 | \$115,089.07 | 0.35% 0 \$0.00 | NA 0 \$0.0 | NA (  | ) \$0 |
| CLINTON SAVINGS<br>BANK                          | 1 | \$119,841.97 | 0.36% 0 \$0.00 | NA 0 \$0.0 | NA (  | \$0   |
| COMMUNITY BANK<br>& TRUST CO.                    | 1 | \$110,802.93 | 0.34% 0 \$0.00 | NA 0 \$0.0 | NA (  | \$0   |
| COMMUNITY BANK,<br>N.A.                          | 1 | \$112,854.54 | 0.34% 0 \$0.00 | NA 0 \$0.0 | NA (  | \$0   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$235,085.03 | 0.72% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | ) \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$113,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | ) \$0 |
| CORTRUST BANK                                    | 1 | \$110,257.89 | 0.34% 0 \$0.00 | NA 0 \$0.0 |       | ) \$0 |
|  | 7 | \$830,148.75 | 2.53% 0 \$0.00 | NA 0 \$0.0 | 0 NA  | \$0   |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. |   |              |                |             |            |
|--|---|--------------|----------------|-------------|------------|
| CUMBERLAND<br>SECURITY BANK                | 3 | \$352,297.77 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| DANVERSBANK                                | 1 | \$110,357.77 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$    |
| DFCU FINANCIAL                             | 1 | \$109,766.67 | 0.33% 0 \$0.00 | NA 0 \$0.00 | 1 11       |
| DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$119,845.53 | 0.36% 0 \$0.00 | NA 0 \$0.00 |            |
| DIME BANK                                  | 1 | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$    |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$116,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$( |
| EPHRATA NATIONAL<br>BANK                   | 1 | \$113,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 1 | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$( |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 4 | \$457,055.47 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRELANDS FEDERAL<br>CREDIT UNION          | 1 | \$118,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 2 | \$243,300.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST FEDERAL<br>SAVINGS BANK              | 2 | \$233,600.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST HAWAIIAN<br>BANK                     | 5 | \$589,000.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1 | \$112,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST INTERSTATE<br>BANK                   | 3 | \$364,403.99 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| FIRST KEYSTONE<br>NATIONAL BANK            | 1 | \$114,696.55 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$234,490.80 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST MORTGAGE<br>COMPANY INC.             | 1 | \$112,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$121,842.96 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |
| FIRST NATIONAL<br>BANK & TRUST             | 1 | \$117,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0   |
| FIRST NATIONAL<br>BANK ALASKA              | 3 | \$346,192.34 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6   |

|   |                           |  |  |   |  | _              |   |                |  |  |
|---|---------------------------|--|--|---|--|----------------|---|----------------|--|--|
| 6 | \$688,377.25              | 2.1%   | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | .0   | \$0  |
| 1 | \$121,678.08              | 0.37%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 2 | \$233,300.00              |  |  |   |  |                |   |                |  |  |
| 1 | \$116,467.00              | 0.35%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 7 | \$834,663.14              | 2.54%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 1 | \$110,000.00              | 0.33%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | . 0  | \$0  |
| 1 | \$114,851.97              | 0.35%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 1 | \$119,692.17              | 0.36%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | . 0  | \$0  |
| 1 | \$120,000.00              | 0.37%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | <b>\$</b> 0  |
| 1 | \$113,853.26              | 0.35%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 2 | \$229,998.36              | 0.7%   | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 2 | \$226,200.68              | 0.69%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 1 | \$118,000.00              | 0.36%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 1 | \$116,000.00              | 0.35%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 4 | \$480,041.80              | 1.46%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | <b>\$</b> 0  |
| 2 | \$247,860.00              | 0.75%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 3 | \$356,196.79              | 1.08%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 2 | \$234,500.00              | 0.71%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
| 1 | \$118,618.76              | 0.36%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | <b>\$</b> 0  |
| 2 | \$225,900.29              | 0.69%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | <b>\$</b> 0  |
| 1 | \$114,059.60              | 0.35%  | 0  | \$0.00  | NA   | 0              | \$0.00  | NA             | 0  | \$0  |
| 6 | \$708,045.05              | 2.16%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | . 0  | \$0  |
| 1 | \$120,000.00              | 0.37%  | 0  | \$0.00  | NA   | C              | \$0.00  | NA             | 0  | \$0  |
|   | 1 2 1 1 1 2 2 1 1 2 1 6 6 | 1 \$121,678.08<br>2 \$233,300.00<br>1 \$116,467.00<br>7 \$834,663.14<br>1 \$110,000.00<br>1 \$114,851.97<br>1 \$120,000.00<br>1 \$120,000.00<br>1 \$113,853.26<br>2 \$229,998.36<br>2 \$229,998.36<br>2 \$226,200.68<br>1 \$118,000.00<br>1 \$116,000.00<br>4 \$480,041.80<br>2 \$247,860.00<br>3 \$356,196.79<br>2 \$234,500.00<br>1 \$118,618.76<br>2 \$225,900.29<br>1 \$114,059.60<br>6 \$708,045.05 | 1       \$121,678.08       0.37%         2       \$233,300.00       0.71%         1       \$116,467.00       0.35%         7       \$834,663.14       2.54%         1       \$110,000.00       0.33%         1       \$119,692.17       0.36%         1       \$120,000.00       0.37%         1       \$113,853.26       0.35%         2       \$229,998.36       0.7%         2       \$226,200.68       0.69%         1       \$118,000.00       0.36%         1       \$116,000.00       0.35%         4       \$480,041.80       1.46%         2       \$247,860.00       0.75%         3       \$356,196.79       1.08%         2       \$234,500.00       0.71%         1       \$118,618.76       0.36%         2       \$225,900.29       0.69%         1       \$114,059.60       0.35%         6       \$708,045.05       2.16% | 1       \$121,678.08       0.37% 0         2       \$233,300.00       0.71% 0         1       \$116,467.00       0.35% 0         7       \$834,663.14       2.54% 0         1       \$110,000.00       0.33% 0         1       \$114,851.97       0.35% 0         1       \$120,000.00       0.37% 0         1       \$120,000.00       0.37% 0         2       \$229,998.36       0.7% 0         2       \$226,200.68       0.69% 0         1       \$118,000.00       0.36% 0         2       \$226,200.68       0.69% 0         1       \$118,000.00       0.35% 0         4       \$480,041.80       1.46% 0         2       \$247,860.00       0.75% 0         3       \$356,196.79       1.08% 0         2       \$234,500.00       0.71% 0         1       \$118,618.76       0.36% 0         2       \$225,900.29       0.69% 0         1       \$114,059.60       0.35% 0         6       \$708,045.05       2.16% 0 | 1       \$121,678.08       0.37% 0 \$0.00         2       \$233,300.00       0.71% 0 \$0.00         1       \$116,467.00       0.35% 0 \$0.00         7       \$834,663.14       2.54% 0 \$0.00         1       \$110,000.00       0.33% 0 \$0.00         1       \$114,851.97       0.35% 0 \$0.00         1       \$120,000.00       0.37% 0 \$0.00         1       \$120,000.00       0.37% 0 \$0.00         2       \$229,998.36       0.7% 0 \$0.00         2       \$226,200.68       0.69% 0 \$0.00         1       \$118,000.00       0.36% 0 \$0.00         2       \$226,200.68       0.69% 0 \$0.00         1       \$116,000.00       0.35% 0 \$0.00         2       \$247,860.00       0.75% 0 \$0.00         2       \$247,860.00       0.75% 0 \$0.00         2       \$234,500.00       0.71% 0 \$0.00         1       \$118,618.76       0.36% 0 \$0.00         2       \$225,900.29       0.69% 0 \$0.00         1       \$114,059.60       0.35% 0 \$0.00         6       \$708,045.05       2.16% 0 \$0.00 | 1 \$121,678.08 | 1 \$121,678.08 0.37% 0 \$0.00 NA 6 2 \$233,300.00 0.71% 0 \$0.00 NA 6 1 \$116,467.00 0.35% 0 \$0.00 NA 6 7 \$834,663.14 2.54% 0 \$0.00 NA 6 1 \$110,000.00 0.33% 0 \$0.00 NA 6 1 \$114,851.97 0.35% 0 \$0.00 NA 6 1 \$119,692.17 0.36% 0 \$0.00 NA 6 1 \$120,000.00 0.37% 0 \$0.00 NA 6 1 \$113,853.26 0.35% 0 \$0.00 NA 6 2 \$229,998.36 0.7% 0 \$0.00 NA 6 2 \$226,200.68 0.69% 0 \$0.00 NA 6 1 \$118,000.00 0.36% 0 \$0.00 NA 6 1 \$116,000.00 0.35% 0 \$0.00 NA 6 2 \$247,860.00 0.75% 0 \$0.00 NA 6 2 \$234,500.00 0.71% 0 \$0.00 NA 6 1 \$118,618.76 0.36% 0 \$0.00 NA 6 2 \$225,900.29 0.69% 0 \$0.00 NA 6 1 \$114,059.60 0.35% 0 \$0.00 NA 6 | 1 \$121,678.08 | 1 \$121,678.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$233,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,467.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 7 \$834,663.14 2.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,851.97 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,692.17 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,853.26 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$229,998.36 0.7% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$247,860.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 NA 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA | 1 \$121,678.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$233,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,467.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$834,663.14 2.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,851.97 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,851.97 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,692.17 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,853.26 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$229,998.36 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$224,500.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,059.60 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 1 | \$124,639.35        | 0.38% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
|---|---------------------|--|---|----------------|--|---|----------------|
| 1 | \$112,651.46        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$117,000.00        | 0.36% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$122,000.00        | 0.37% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$119,849.02        | 0.36% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$116,500.00        | 0.35% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$110,400.00        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$123,843.99        | 0.38% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$112,847.79        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$120,000.00        | 0.37% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$118,846.82        | 0.36% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$122,781.63        | 0.37% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$111,000.00        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$110,906.59        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$115,847.25        | 0.35% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 3 | \$351,238.00        | 1.07% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$110,077.18        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 2 | \$239,535.99        | 0.73% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 2 | \$244,900.00        | 0.75% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$110,800.00        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$113,500.00        | 0.35% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 1 | \$113,000.00        | 0.34% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
| 2 | \$237,500.00        | 0.72% 0 \$0.00   | NA 0  | \$0.00         | NA   | 0   | \$0            |
|   | 1 1 1 1 2 2 1 1 1 1 | 1 \$112,651.46  1 \$117,000.00  1 \$122,000.00  1 \$119,849.02  1 \$116,500.00  1 \$123,843.99  1 \$112,847.79  1 \$120,000.00  1 \$118,846.82  1 \$122,781.63  1 \$111,000.00  1 \$110,906.59  1 \$115,847.25  3 \$351,238.00  1 \$110,077.18  2 \$239,535.99  2 \$244,900.00  1 \$110,800.00  1 \$113,500.00  1 \$113,500.00 | 1       \$112,651.46       0.34% 0       \$0.00         1       \$117,000.00       0.36% 0       \$0.00         1       \$122,000.00       0.37% 0       \$0.00         1       \$119,849.02       0.36% 0       \$0.00         1       \$116,500.00       0.35% 0       \$0.00         1       \$110,400.00       0.34% 0       \$0.00         1       \$123,843.99       0.38% 0       \$0.00         1       \$120,000.00       0.37% 0       \$0.00         1       \$120,000.00       0.37% 0       \$0.00         1       \$118,846.82       0.36% 0       \$0.00         1       \$111,000.00       0.34% 0       \$0.00         1       \$111,000.00       0.34% 0       \$0.00         1       \$110,906.59       0.34% 0       \$0.00         1       \$115,847.25       0.35% 0       \$0.00         1       \$110,077.18       0.34% 0       \$0.00         2       \$239,535.99       0.73% 0       \$0.00         1       \$113,500.00       0.34% 0       \$0.00         1       \$113,000.00       0.34% 0       \$0.00         1       \$113,000.00       0.34% 0       \$0.00 | 1 \$112,651.46 | 1       \$112,651.46       0.34%       0       \$0.00       NA       0       \$0.00         1       \$117,000.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$122,000.00       0.37%       0       \$0.00       NA       0       \$0.00         1       \$119,849.02       0.36%       0       \$0.00       NA       0       \$0.00         1       \$116,500.00       0.35%       0       \$0.00       NA       0       \$0.00         1       \$110,400.00       0.34%       0       \$0.00       NA       0       \$0.00         1       \$123,843.99       0.38%       0       \$0.00       NA       0       \$0.00         1       \$122,847.79       0.34%       0       \$0.00       NA       0       \$0.00         1       \$122,000.00       0.37%       0       \$0.00       NA       0       \$0.00         1       \$112,847.79       0.34%       0       \$0.00       NA       0       \$0.00         1       \$112,781.63       0.37%       0       \$0.00       NA       0       \$0.00         1       \$110,906.59       0.34% | 1 \$112,651.46  0.34% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$112,000.00  0.36% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 1 \$112,849.02  0.36% 0 \$0.00  NA 0 \$ | 1 \$112,651.46 |

| ORNL FEDERAL<br>CREDIT UNION                                    |        |              |                |             |      |     |
|---|--------|--------------|----------------|-------------|------|-----|
| PARK BANK   | 2      | \$228,700.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
| PAWTUCKET CRI<br>UNION  | EDIT 1 | \$114,851.97 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| PHH MORTGAGE<br>CORPORATION                                     | 1      | \$119,440.46 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PIONEER CREDIT<br>UNION   | 1      | \$121,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| PROGRESSIVE<br>SAVINGS BANK F                                   | SB 1   | \$110,391.56 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| REDSTONE FEDE<br>CREDIT UNION                                   | RAL 1  | \$122,184.03 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| RIVERMARK<br>COMMUNITY CRI<br>UNION                             | EDIT 1 | \$122,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTA<br>MORTGAGE<br>COMPANY                             | IN 2   | \$226,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SAHARA MORTG  | AGE 1  | \$122,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                  | Γ 1    | \$114,129.86 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| SAVINGS BANK (<br>MAINE   | OF 1   | \$110,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SHELBY SAVING<br>BANK, SSB                                      | S 1    | \$120,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                         | Г 6    | \$688,997.77 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
| SOUND COMMUN<br>BANK  | NITY 1 | \$121,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SOUTH CAROLIN<br>FEDERAL CREDIT<br>UNION                        |        | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                             | 2      | \$235,852.61 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STATE BANK OF<br>LINCOLN  | 2      | \$221,250.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                                  | 1 1    | \$118,300.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STERLING SAVIN<br>BANK  | IGS 1  | \$122,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE | A      | \$111,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| COMPANY   |   |              |                |      |        |    |   |     |
|---|---|--------------|----------------|------|--------|----|---|-----|
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$115,847.25 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TAYLOR COUNTY<br>BANK                             | 1 | \$124,414.93 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$113,500.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$109,709.76 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 3 | \$367,600.00 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| THINK MUTUAL<br>BANK                              | 1 | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 2 | \$241,383.22 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TRAVIS CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$115,389.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| UNITED BANK                                       | 1 | \$119,841.97 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| UNITED BANK OF<br>UNION                           | 1 | \$123,037.76 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                          | 5 | \$595,928.32 | 1.81% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| UNITY BANK  | 1 | \$119,845.53 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$111,845.69 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$114,848.56 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$239,400.00 | 0.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$114,951.84 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| VYSTAR CREDIT<br>UNION                            | 2 | \$234,634.97 | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| WAYNE BANK AND<br>TRUST COMPANY                   | 2 | \$228,000.00 | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN<br>CREDIT UNION                        | 1 | \$114,851.97 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| WILLIAMSVILLE<br>STATE BANK AND                   | 1 | \$120,665.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |   |              |                |      |        |    |   |     |

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|           | TRUST  | <u> </u> |                 |                | $\longrightarrow \coprod \bot$ | $\bot$   |
|-----------|--|----------|-----------------|----------------|--------------------------------|----------|
|           | WILMINGTON TRUST<br>COMPANY                        | 2        | 2 \$236,976.54  | 0.72% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1        | \$115,000.00    | 0.35% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | Unavailable  | 38       | \$4,449,479.10  |                | NA 0 \$0.00                    | NA 0 \$  |
| Total     |  | 281      | \$32,850,848.34 | 100% 0 \$0.00  | 0 \$0.00                       | 0 \$     |
| 31412PPL9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2        | 2 \$263,500.00  | 0.35% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3        | \$412,832.76    | 0.55% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1        | \$134,822.22    | 0.18% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$6 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1        | \$139,815.64    | 0.18% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1        | \$147,000.00    | 0.19% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
| <u> </u>  | AF BANK  | 1        | \$140,000.00    |                | NA 0 \$0.00                    | NA 0 \$  |
| <u> </u>  | ALERUS FINANCIAL                                   | 3        | \$408,802.96    | 0.54% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2        | \$259,933.80    | 0.34% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AMARILLO<br>NATIONAL BANK                          | 1        | \$147,813.79    | 0.2% 0 \$0.00  | NA 0 \$0.00                    | NA 0 \$  |
|           | AMEGY MORTGAGE                                     | 6        | \$813,563.73    | 1.08% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1        |                 |                | NA 0 \$0.00                    | NA 0 \$  |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 1        | \$145,500.00    | 0.19% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AMERICAN BANK,<br>N.A.                             | 2        | \$267,083.26    | 0.35% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1        | \$146,700.00    | 0.19% 0 \$0.00 | NA 0 \$0.00                    | NA 0 \$  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4        | \$546,500.00    | 0.72% 0 \$0.00 | NA 0 \$0.00                    | NA 0     |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1        | \$137,120.00    | 0.18% 0 \$0.00 | NA 0 \$0.00                    | NA 0 S   |
|           | ARIZONA STATE<br>CREDIT UNION                      | 3        | \$402,000.00    | 0.53% 0 \$0.00 | NA 0 \$0.00                    | NA 0     |
|           | ASSOCIATED BANK,<br>NA                             | 3        | \$402,426.04    | 0.53% 0 \$0.00 | NA 0 \$0.00                    | NA 0     |

| AUBURNBANK                     | 5  | \$674,532.49              | 0.89% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
|--------------------------------|----|---------------------------|------------------|----------------|-----------------|-------------|
| BANCORPSOUTH                   | 6  | \$816,750.00              | 1.08% 0 \$0.00   | NA 0 \$0.00    | NA 0            | <b>\$</b> 0 |
| BANK                           |    |                           |                  |                |                 |             |
| BANK OF ELMWOOD                | 1  | \$126,000.00              | 0.17% 0 \$0.00   | NA 0 \$0.00    |                 |             |
| BANK OF HAWAII                 | 4  | \$540,138.56              | 0.71% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| BANK OF                        | 2  | \$271,901.00              | 0.36% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| SPRINGFIELD<br>BANK OF THE     |    |                           |                  |                |                 |             |
| CASCADES                       | 3  | \$425,810.37              | 0.56% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| BANK OF                        |    |                           |                  |                |                 |             |
| WASHINGTON                     | 1  | \$141,400.00              | 0.19% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| BANNER BANK                    | 1  | \$147,809.49              | 0.2% 0 \$0.00    | NA 0 \$0.00    | NA 0            | \$0         |
| BERKSHIRE COUNTY               | 2  | ·                         |                  |                |                 |             |
| SAVINGS BANK                   | 2  | \$280,000.00              | 0.37% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| BOEING EMPLOYEES               | 4  | \$505,902.48              | 0.67% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$በ         |
| CREDIT UNION                   | 4  | φ303,302.40               | 0.07 /0 0 \$0.00 | 11/4/0/90.00   | INAU            | φυ          |
| BOURNS EMPLOYEES               |    | h · · ·                   |                  |                |                 | <b>.</b> -  |
| FEDERAL CREDIT                 | 1  | \$135,448.41              | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| UNION BRAMBLE SAVINGS          |    |                           |                  |                |                 |             |
| BANK                           | 1  | \$133,428.03              | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| BRYN MAWR TRUST                |    |                           |                  |                |                 |             |
| COMPANY THE                    | 1  | \$132,300.00              | 0.17% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| CARROLLTON BANK                | 5  | \$681,547.10              | 0.9% 0 \$0.00    | NA 0 \$0.00    | NA 0            | \$0         |
| CBC FEDERAL                    | 2  | ·                         |                  |                |                 |             |
| CREDIT UNION                   | 3  | \$422,000.00              | 0.56% 0 \$0.00   | NA 0 \$0.00    | NA 0            | ΦU          |
| CENTRAL BANK OF                | 3  | \$388,824.94              | 0.51% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$በ         |
| PROVO                          | 3  | Ψ300,024.74               | 0.31 /0 0 \$0.00 | 14Α Ο Φ0.00    | IVA             | ψυ          |
| CENTRAL                        | اً | \$ 60 <b>7</b> 000 00     |                  |                |                 | ۸.          |
| MORTGAGE                       | 5  | \$687,900.00              | 0.91% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| COMPANY<br>CENTRAL ONE         |    |                           |                  |                |                 |             |
| FEDERAL CREDIT                 | 1  | \$135,000.00              | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$ <u>0</u> |
| UNION                          | 1  | Ψ133,000.00               | σ.13 // σφο.σσ   | 111   σ  φυ.συ | 14710           | ΨŪ          |
| CENTRAL SAVINGS                | 4  | ¢1.40.505.00              | 0.200 00000      | NIA 0 00 00    | <b>N</b> T A 10 | <b>ሰ</b> ለ  |
| BANK                           | 1  | \$149,505.26              | 0.2% 0 \$0.00    | NA 0 \$0.00    | NA 0            | <b>\$</b> 0 |
| CENTRAL STATE                  | 2  | \$265,649.72              | 0.35% 0 \$0.00   | NA 0 \$0.00    | NA 0            | <b>Φ</b> Λ  |
| BANK                           | 2  | \$203,0 <del>4</del> 9.72 | 0.55% 0 \$0.00   | 1NA U \$0.00   | INAU            | φU          |
| CENTRIS FEDERAL                | 1  | \$129,836.44              | 0.17% 0 \$0.00   | NA 0 \$0.00    | NA 0            | <b>\$</b> 0 |
| CREDIT UNION                   |    | ·                         |                  |                |                 |             |
| CENTRUE BANK                   | 1  | \$132,200.00              | 0.17% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| CHELSEA GROTON                 | 1  | \$139,811.42              | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| SAVINGS BANK<br>CHETCO FEDERAL |    |                           |                  |                |                 |             |
| CREDIT UNION                   | 1  | \$134,000.00              | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
| CITADEL FEDERAL                |    |                           |                  |                |                 |             |
| CREDIT UNION                   | 1  | \$127,000.00              | 0.17% 0 \$0.00   | NA 0 \$0.00    | NA 0            | \$0         |
|                                | 1  | \$149,345.05              | 0.2% 0 \$0.00    | NA 0 \$0.00    | NA 0            | \$0         |
| i I I                          |    | ı I                       | 1 1 1            | 1 1            |                 |             |

| CITIZENS<br>COMMUNITY BANK                    |   |              |       |   |        |    |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 1 | \$143,015.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$148,608.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                        | 2 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 2 | \$270,843.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$136,456.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$128,459.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 4 | \$545,785.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$281,632.99 | 0.37% |   |        |    |   | \$0.00 |    |   |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4 | \$529,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                             | 2 | \$280,524.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT CREDIT<br>UNION                      | 1 | \$128,830.13 | 0.17% |   |        |    |   | \$0.00 |    |   |     |
| CUMBERLAND<br>SECURITY BANK                   | 6 | \$801,810.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 2 | \$263,976.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 4 | \$529,838.41 |       |   | \$0.00 |    |   | \$0.00 |    |   |     |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$125,837.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| DIME BANK                                       | 1   | \$142,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|---|-----|----------------|----------------|-------------|----|------|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3   | \$390,350.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | Γ 1 | \$138,970.88   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DUPONT STATE<br>BANK                            | 2   | \$282,130.56   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 1   | \$128,833.95   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| ESB FINANCIAL                                   | 1   | \$146,400.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1   | \$134,814.01   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 3   | \$431,626.54   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1   | \$147,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 1   | \$135,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1   | \$146,801.99   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 3   | \$414,500.00   | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                          | 3   | \$429,612.39   | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1   | \$143,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK                        | 8   | \$1,086,016.27 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 1   | \$124,586.46   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2   | \$260,664.03   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.                  | 4   | \$540,819.78   | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3   | \$411,950.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| FIRST MORTGAGE                                  | 1   | \$130,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CORPORATION                                     |     |                | <u>_</u>       | <u> </u>    |    |      |

| FIRST NATIONAL<br>BANK & TRUST              |   |                |       |          |      |        |    | Ī |     |
|---|---|----------------|-------|----------|------|--------|----|---|-----|
| FIRST NATIONAL<br>BANK ALASKA               | 3 | \$418,500.00   | 0.55% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$284,000.00   | 0.38% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI             | 1 | \$131,041.00   | 0.17% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WAHOO             | 1 | \$132,637.23   | 0.18% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 4 | \$529,634.12   | 0.7%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN<br>CREDIT UNION              | 1 | \$140,000.00   | 0.19% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 1 | \$128,886.85   | 0.17% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 2 | \$275,014.39   | 0.36% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2 | \$279,000.00   | 0.37% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                     | 1 | \$130,827.49   | 0.17% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 8 | \$1,103,521.33 | 1.46% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 4 | \$534,978.16   | 0.71% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$139,000.00   | 0.18% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                   | 6 | \$804,202.80   | 1.06% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$136,000.00   | 0.18% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                    | 1 | \$148,000.00   | 0.2%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4 | \$546,014.43   | 0.72% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 3 | \$433,320.44   | 0.57% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                   | 2 | \$284,271.87   | 0.38% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                  | 1 | \$134,822.22   | 0.18% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                     | 2 | \$294,812.07   | 0.39% | 0\$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 2 | \$277,200.00   | 0.37% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
|   | 2 | \$287,848.35   | 0.38% | 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| HEARTLAND CREDIT<br>UNION                        |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| HIWAY FEDERAL<br>CREDIT UNION                    | 3 | \$420,032.16 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>BANK                             | 2 | \$263,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$141,518.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING<br>CENTER INC.                    | 2 | \$292,810.37 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 2 | \$264,819.78 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB         | 1 | \$142,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE BANK                                  | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1 | \$142,216.70 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT<br>UNION                      | 2 | \$265,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$149,407.43 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION      | 2 | \$264,908.56 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.                  | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                        | 2 | \$280,740.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS<br>BANK                        | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA STATE BANK                                  | 1 | \$129,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ISB COMMUNITY<br>BANK                            | 1 | \$137,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                  | 2 | \$290,888.73 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL<br>CREDIT UNION                      | 3 | \$410,183.28 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LA SALLE STATE<br>BANK                           | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$129,832.66 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A.                                | 2 | \$268,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| LEGACY BANKS                               | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|--|---|--------------|----------------|-------------|---------|
| LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$267,731.58 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$263,584.45 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MACON BANK, INC.                           | 1 | \$130,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAGNA BANK                                 | 1 | \$148,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$128,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |         |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 6 | \$856,664.43 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2 | \$271,835.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$125,834.08 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAX CREDIT UNION                           | 1 | \$134,826.22 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MECHANICS<br>SAVINGS BANK                  | 4 | \$532,476.15 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
| MEMBER HOME<br>LOAN, L.L.C.                | 1 | \$148,200.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1 | \$129,433.18 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$141,817.21 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1 | \$145,809.47 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METABANK                                   | 1 | \$140,419.02 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$129,200.00 |                |             |         |
| MIDWEST<br>COMMUNITY BANK                  | 1 | \$145,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$128,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWESTONE BANK                            | 1 | \$147,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 2 | \$279,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$273,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MISSOURI CREDIT<br>UNION                   | 2 | \$261,575.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MONSON SAVINGS<br>BANK                     | 1 | \$149,307.56 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
|  |   |              |                |             |         |

| MONTICELLO<br>BANKING COMPANY               | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
|---|---|--------------|----------------|-------------|------|---|-----|
| MORGAN FEDERAL<br>BANK                      | 2 | \$266,376.61 | 0.35% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 1 | \$131,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                   | 1 | \$148,295.41 | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$265,564.05 | 0.35% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$143,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                        | 1 | \$145,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$146,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$141,813.01 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NATIONAL CITY<br>BANK                       | 1 | \$147,456.57 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1 | \$127,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$263,750.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 3 | \$411,987.84 | 0.54% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$135,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 4 | \$536,894.38 | 0.71% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHWEST PLUS<br>CREDIT UNION              | 2 | \$256,169.13 | 0.34% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$271,350.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                    | 1 | \$133,055.91 | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION              | 2 | \$274,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION               | 1 | \$149,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 | \$0 |
|   | 4 | \$534,567.13 | 0.71% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
|   |   |              |                |             |      |   |     |

| ORNL FEDERAL<br>CREDIT UNION                   |   |              |                |             |    |       |
|--|---|--------------|----------------|-------------|----|-------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$126,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PARK BANK                                      | 3 | \$404,716.47 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.    | 1 | \$131,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT<br>UNION                      | 6 | \$800,764.18 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1 | \$148,200.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE<br>CORPORATION                    | 3 | \$403,455.48 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 6 | \$818,418.58 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$141,979.35 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREVAIL CREDIT<br>UNION                        | 1 | \$137,139.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEBANK                                      | 1 | \$129,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$284,118.80 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| PRIOR LAKE STATE<br>BANK                       | 1 | \$140,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 2 | \$276,580.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$127,835.27 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PUTNAM BANK                                    | 1 | \$125,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH SAVINGS<br>BANK                       | 3 | \$386,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$272,017.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAHARA MORTGAGE                                | 1 | \$126,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$125,233.68 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  | 7 | \$970,500.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| SAVINGS BANK OF<br>MAINE                         |   |  |  |  |   |  |  |  |
|--|---|--|--|--|---|--|--|--|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 1   | \$134,651.78   | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                | 1   | \$127,000.00   | 0.17% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 1   | \$133,827.51   | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION          | 5   | \$708,526.16   | 0.94% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SIUSLAW VALLEY<br>BANK                           | 1   | \$132,000.00   | 0.17% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SOUND COMMUNITY<br>BANK                          | 2   | \$272,149.22   | 0.36% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SPACE COAST<br>CREDIT UNION                      | 2   | \$287,521.14   | 0.38% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 3   | \$421,423.65   | 0.56% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1   | \$136,000.00   | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 3   | \$404,000.00   | 0.53% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STATE BANK                                       | 2   | \$266,000.00   | 0.35% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STATE BANK OF<br>COKATO                          | 1   | \$144,200.00   | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STATE BANK OF NEW<br>PRAGUE                      | 4   | \$548,176.18   | 0.72% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 6   | \$824,790.76   | 1.09% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5   | \$672,837.80   | 0.89% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$142,600.00   | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 5   | \$700,443.72   | 0.93% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1   | \$137,822.36   | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
| TEACHER FEDERAL                                  | 1   | \$144,800.00   | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0  | \$0  |
|  | MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION | MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK  SOUND COMMUNITY BANK  SOUND COMMUNITY BANK  SPACE COAST CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STATE BANK  STATE BANK  STATE BANK  STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH  STILLWATER NATIONAL BANK AND TRUST COMPANY  STATE BANK  5 TRUST COMPANY  STATE BANK OF SOUTHERN UTAH  STILLWATER NATIONAL BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION | MAINE         \$AVINGS INSTITUTE         \$134,651.78           BANK AND TRUST         1         \$134,651.78           COMPANY         \$CHOOLS FINANCIAL         1         \$127,000.00           SCHOOLS FIRST         FEDERAL CREDIT         1         \$133,827.51           UNION         \$ILVER STATE         \$CHOOLS CREDIT         5         \$708,526.16           UNION         \$IUSLAW VALLEY         1         \$132,000.00           SIUSLAW VALLEY         1         \$132,000.00           BANK         2         \$272,149.22           SPACE COAST         2         \$287,521.14           SPACE COAST         2         \$287,521.14           ST. ANNE'S OF FALL         3         \$421,423.65           UNION         \$3         \$421,423.65           UNION         \$3         \$421,423.65           STANDARD BANK         4ND TRUST         \$136,000.00           COMPANY         \$1         \$136,000.00           STANDARD BANK         3         \$404,000.00           STATE BANK         2         \$266,000.00           STATE BANK OF         1         \$144,200.00           STATE BANK OF         6         \$824,790.76           STATE BANK OF         6 </td <td>  MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   S133,827.51   0.18%   0 \$0.00   0.17%   0 \$0.00   0.00  </td> <td>  MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   1 \$133,827.51   0.18%   0 \$0.00   NA   0 \$0.00</td> <td>  MAINE   SAVINGS INSTITUTE   I S134,651.78   0.18%   0 \$0.00   NA 0 \$0.00    </td> <td>MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK  SOUND COMMUNITY BANK SOUND COMMUNITY BANK SPACE COAST CREDIT UNION STANDARD STANDARD BANK AND TRUST UNION STANDARD MORTGAGE ORDANY STANDARD MORTGAGE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STALLWATER NATIONAL BANK STATE BANK &amp; SSEC, SACE, S</td> <td>  MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   S133,827.51   0.18%   0.80.00   NA 0.80</td> | MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   S133,827.51   0.18%   0 \$0.00   0.17%   0 \$0.00   0.00 | MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   1 \$133,827.51   0.18%   0 \$0.00   NA   0 \$0.00 | MAINE   SAVINGS INSTITUTE   I S134,651.78   0.18%   0 \$0.00   NA 0 \$0.00 | MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK  SOUND COMMUNITY BANK SOUND COMMUNITY BANK SPACE COAST CREDIT UNION STANDARD STANDARD BANK AND TRUST UNION STANDARD MORTGAGE ORDANY STANDARD MORTGAGE STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STALLWATER NATIONAL BANK STATE BANK & SSEC, SACE, S | MAINE   SAVINGS INSTITUTE   BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   S133,827.51   0.18%   0.80.00   NA 0.80 |

| CREDIT UNION                                   |    |                |                |             |      |     |
|--|----|----------------|----------------|-------------|------|-----|
| TEAM ONE CREDIT<br>UNION                       | 1  | \$136,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| TELCOM CREDIT<br>UNION                         | 3  | \$411,920.71   | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| TEMPE SCHOOLS<br>CREDIT UNION                  | 1  | \$143,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| TEXAS BANK                                     | 1  | \$146,400.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$129,656.98   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 2  | \$279,290.74   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$262,750.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$138,325.75   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THINK MUTUAL<br>BANK                           | 1  | \$138,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$142,815.93   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| THUNDER BANK                                   | 1  | \$135,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$140,500.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$148,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
| TRANSWEST CREDIT<br>UNION                      | 1  | \$136,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1  | \$135,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |      |     |
| UNITED BANK                                    | 1  | \$127,838.96   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| UNITED BANK OF<br>UNION                        | 1  | \$144,813.35   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| UNITED COMMUNITY<br>BANK                       | 10 | \$1,358,567.75 | 1.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
| UNITUS COMMUNITY<br>CREDIT UNION               | 2  | \$267,043.71   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| UNIVERSITY CREDIT<br>UNION                     | 1  | \$127,831.44   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| VALLEY BANK AND<br>TRUST COMPANY               | 1  | \$140,350.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| VERITY CREDIT<br>UNION                         | 1  | \$141,817.21   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
| VILLAGE MORTGAGE<br>COMPANY                    | 2  | \$265,418.14   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|  | 4  | \$565,800.00   | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |

|           | VIRGINIA CREDIT<br>UNION, INC.                                |     |                 |       |          |     |          |    |       |
|-----------|---|-----|-----------------|-------|----------|-----|----------|----|-------|
|           | VYSTAR CREDIT<br>UNION  | 2   | \$271,042.73    | 0.36% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1   | \$147,200.00    | 0.19% | 0 \$0.00 | NA( | 0 \$0.00 | NA | 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2   | \$275,000.00    | 0.36% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WAYNE BANK AND<br>TRUST COMPANY                               | 2   | \$283,315.05    | 0.37% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WEOKIE CREDIT<br>UNION  | 1   | \$131,830.09    | 0.17% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                                    | 4   | \$562,258.01    | 0.74% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WESTERRA CREDIT<br>UNION                                      | 1   | \$144,089.27    | 0.19% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1   | \$141,947.27    | 0.19% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WILMINGTON TRUST<br>COMPANY                                   | 4   | \$547,943.42    | 0.72% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 3   | \$417,312.13    | 0.55% | 0 \$0.00 | NA  | \$0.00   |    |       |
|           | Unavailable   | 54  | \$7,387,953.61  | 9.74% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
| Total     |   | 553 | \$75,644,181.18 | 100%  | 0 \$0.00 |     | 0 \$0.00 |    | 0 \$0 |
| 31412PPM7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                        | 3   | \$211,000.00    | 0.93% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1   | \$73,620.11     | 0.33% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | AF BANK   | 4   | \$266,565.38    | 1.18% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
|           | ALABAMA ONE<br>CREDIT UNION                                   | 2   | \$161,724.75    | 0.71% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |
|           | AMEGY MORTGAGE  | 4   | \$201,124.70    | 0.89% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST                                 | 1   | \$84,500.00     | 0.37% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                         | 1   | \$81,690.00     | 0.36% | 0 \$0.00 | NA  | \$0.00   | NA | 0\$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                   | 1   | \$83,900.00     | 0.37% | 0 \$0.00 | NA  | \$0.00   | NA | 0\$0  |
|           |   | 2   | \$159,704.00    | 0.71% | 0 \$0.00 | NA  | \$0.00   | NA | 0 \$0 |

| AMERICAN SAVINGS<br>BANK, F.S.B.       |   |              |                |      |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION | 1 | \$77,892.54  | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                         | 1 | \$69,411.75  | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION          | 3 | \$211,285.95 | 0.93% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                 | 2 | \$135,321.74 | 0.6% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                             | 1 | \$75,000.00  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER<br>PUERTO RICO         | 2 | \$149,795.49 | 0.66% 0 \$0.00 | NA 0 |        |    |   |     |
| BANK OF HAWAII                         | 2 | \$130,894.65 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF<br>SPRINGFIELD                 | 2 | \$128,399.44 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                | 1 | \$75,000.00  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF<br>WASHINGTON                  | 3 | \$215,530.00 | 0.95% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA                               | 1 | \$82,400.00  | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | - | _   |
| BANNER BANK                            | 1 | \$64,914.40  | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 3 | \$170,255.67 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION       | 3 | \$178,268.71 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 1 | \$47,000.00  | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1 | \$84,000.00  | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                        | 1 | \$83,600.00  | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE MORTGAGE<br>CORPORATION         | 1 | \$65,500.00  | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO               | 1 | \$75,000.00  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 1 | \$47,600.00  | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK               | 2 | \$136,553.41 | 0.6% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION        | 1 | \$74,901.23  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.          | 1 | \$75,000.00  | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                | 4 | \$250,186.23 | 1.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |

| 3  | \$192,489.80                                       | 0.85% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
|----|--|---|--|---|---|---|--|
| 1  | \$53,000.00  | 0.23% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 2  | \$135,824.94                                       | 0.6% 0 \$0.00   | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$78,500.00  | 0.35% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$82,391.35  | 0.36% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 4  | \$233,850.66                                       | 1.03% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 6  | \$394,491.55                                       | 1.74% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 2  | \$152,293.93                                       | 0.67% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 10 | \$665,548.63                                       | 2.94% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$77,250.00  | 0.34% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 2  | \$139,228.04                                       | 0.61% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$54,000.00  | 0.24% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 3  | \$210,342.28                                       | 0.93% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$83,087.92  | 0.37% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$50,000.00  | 0.22% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 4  | \$262,357.17                                       | 1.16% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$79,000.00  | 0.35% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$51,933.07  | 0.23% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 4  | \$267,059.41                                       | 1.18% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$80,000.00  | 0.35% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 1  | \$79,000.00  | 0.35% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
| 2  | \$141,910.45                                       | 0.63% 0 \$0.00  | NA 0   | \$0.00  | NA  | 0   | \$0  |
|    | 1 2 1 4 6 2 10 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$53,000.00 2 \$135,824.94 1 \$78,500.00 1 \$82,391.35 4 \$233,850.66 6 \$394,491.55 2 \$152,293.93 10 \$665,548.63 1 \$77,250.00 2 \$139,228.04 1 \$54,000.00 3 \$210,342.28 1 \$83,087.92 1 \$50,000.00 4 \$262,357.17 1 \$79,000.00 1 \$51,933.07 4 \$267,059.41 1 \$80,000.00 | 1 \$53,000.00 0.23% 0 \$0.00 2 \$135,824.94 0.6% 0 \$0.00 1 \$78,500.00 0.35% 0 \$0.00 1 \$82,391.35 0.36% 0 \$0.00 4 \$233,850.66 1.03% 0 \$0.00 2 \$152,293.93 0.67% 0 \$0.00 1 \$77,250.00 0.34% 0 \$0.00 1 \$77,250.00 0.34% 0 \$0.00 2 \$139,228.04 0.61% 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 1 \$83,087.92 0.37% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$79,000.00 0.35% 0 \$0.00 1 \$79,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 | 1 \$53,000.00 0.23% 0 \$0.00 NA 0 2 \$135,824.94 0.6% 0 \$0.00 NA 0 1 \$78,500.00 0.35% 0 \$0.00 NA 0 1 \$82,391.35 0.36% 0 \$0.00 NA 0 4 \$233,850.66 1.03% 0 \$0.00 NA 0 6 \$394,491.55 1.74% 0 \$0.00 NA 0 2 \$152,293.93 0.67% 0 \$0.00 NA 0 10 \$665,548.63 2.94% 0 \$0.00 NA 0 1 \$77,250.00 0.34% 0 \$0.00 NA 0 2 \$139,228.04 0.61% 0 \$0.00 NA 0 1 \$54,000.00 0.24% 0 \$0.00 NA 0 1 \$54,000.00 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.22% 0 \$0.00 NA 0 1 \$79,000.00 0.35% 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$79,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 | 1 \$53,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$135,824.94 0.6% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,391.35 0.36% 0 \$0.00 NA 0 \$0.00 4 \$233,850.66 1.03% 0 \$0.00 NA 0 \$0.00 6 \$394,491.55 1.74% 0 \$0.00 NA 0 \$0.00 2 \$152,293.93 0.67% 0 \$0.00 NA 0 \$0.00 10 \$665,548.63 2.94% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$139,228.04 0.61% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 | 1 \$53,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,824.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,391.35 0.36% 0 \$0.00 NA 0 \$0.00 NA 4 \$233,850.66 1.03% 0 \$0.00 NA 0 \$0.00 NA 6 \$394,491.55 1.74% 0 \$0.00 NA 0 \$0.00 NA 2 \$152,293.93 0.67% 0 \$0.00 NA 0 \$0.00 NA 10 \$665,548.63 2.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,228.04 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$579,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$579,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA | 1 \$53,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,824.94 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,391.35 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$233,850.66 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$394,491.55 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$152,293.93 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$665,548.63 2.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,250.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,228.04 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$54,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$550,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,933.07 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 1 | \$56,855.22                             | 0.25%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
|---|---|--|--|--|--|--|---|--|---|
| 1 | \$64,000.00                             | 0.28%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$99,871.27                             | 0.44%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$141,500.00                            | 0.62%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$84,500.00                             | 0.37%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$158,544.33                            | 0.7%   | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$144,000.00                            | 0.64%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$64,170.00                             | 0.28%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$80,000.00                             | 0.35%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 3 | \$188,974.73                            | 0.83% 0  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$142,905.19                            | 0.63%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$80,895.74                             | 0.36%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$56,767.00                             | 0.25%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 9 | \$647,536.92                            | 2.86%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$71,000.00                             |  |  |  | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$147,150.00                            | 0.65%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$64,600.00                             | 0.29%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 3 | \$203,264.61                            | 0.9%   | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$80,000.00                             | 0.35%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$68,234.44                             | 0.3%   | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$76,500.00                             | 0.34%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 2 | \$115,900.58                            | 0.51%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$55,927.91                             | 0.25%  | \$0.00   | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
|   | 1 2 2 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 | 1 \$64,000.00 2 \$99,871.27 2 \$141,500.00 1 \$84,500.00 2 \$158,544.33 2 \$144,000.00 1 \$64,170.00 1 \$80,000.00 3 \$188,974.73 2 \$142,905.19 1 \$80,895.74 1 \$56,767.00 9 \$647,536.92 1 \$71,000.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 2 \$147,150.00 1 \$64,600.00 2 \$147,150.00 2 \$147,150.00 2 \$147,150.00 3 \$203,264.61 1 \$80,000.00 2 \$115,900.58 | 1 \$64,000.00 0.28% 0 2 \$99,871.27 0.44% 0 2 \$141,500.00 0.62% 0 1 \$84,500.00 0.37% 0 2 \$158,544.33 0.7% 0 2 \$144,000.00 0.64% 0 1 \$64,170.00 0.28% 0 1 \$80,000.00 0.35% 0 3 \$188,974.73 0.83% 0 2 \$142,905.19 0.63% 0 1 \$80,895.74 0.36% 0 1 \$56,767.00 0.25% 0 9 \$647,536.92 2.86% 0 1 \$71,000.00 0.31% 0 2 \$147,150.00 0.65% 0 1 \$64,600.00 0.29% 0 3 \$203,264.61 0.9% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 1 \$80,000.00 0.35% 0 2 \$115,900.58 0.51% 0 | 1       \$64,000.00       0.28%       0       \$0.00         2       \$99,871.27       0.44%       0       \$0.00         2       \$141,500.00       0.62%       0       \$0.00         1       \$84,500.00       0.37%       0       \$0.00         2       \$158,544.33       0.7%       0       \$0.00         1       \$64,170.00       0.64%       0       \$0.00         1       \$80,000.00       0.35%       0       \$0.00         3       \$188,974.73       0.83%       0       \$0.00         1       \$80,895.74       0.36%       0       \$0.00         1       \$56,767.00       0.25%       0       \$0.00         2       \$147,150.00       0.31%       0       \$0.00         1       \$64,600.00       0.25%       0       \$0.00         1       \$64,600.00       0.29%       0       \$0.00         1       \$80,000.00       0.35%       0       \$0.00         1       \$64,600.00       0.29%       0       \$0.00         1       \$80,000.00       0.35%       0       \$0.00         1       \$64,600.00       0.35%       0 | 1 \$64,000.00 0.28% 0 \$0.00 NA 2 \$99,871.27 0.44% 0 \$0.00 NA 2 \$141,500.00 0.62% 0 \$0.00 NA 1 \$84,500.00 0.37% 0 \$0.00 NA 2 \$158,544.33 0.7% 0 \$0.00 NA 2 \$144,000.00 0.64% 0 \$0.00 NA 1 \$64,170.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 2 \$142,905.19 0.63% 0 \$0.00 NA 1 \$80,895.74 0.36% 0 \$0.00 NA 1 \$56,767.00 0.25% 0 \$0.00 NA 1 \$56,767.00 0.25% 0 \$0.00 NA 2 \$147,150.00 0.31% 0 \$0.00 NA 2 \$147,150.00 0.65% 0 \$0.00 NA 1 \$64,600.00 0.29% 0 \$0.00 NA 1 \$64,600.00 0.29% 0 \$0.00 NA 1 \$68,234.44 0.3% 0 \$0.00 NA 1 \$76,500.00 0.34% 0 \$0.00 NA 2 \$115,900.58 0.51% 0 \$0.00 NA | 1 \$64,000.00 0.28% 0 \$0.00 NA 0 2 \$99,871.27 0.44% 0 \$0.00 NA 0 2 \$141,500.00 0.62% 0 \$0.00 NA 0 1 \$84,500.00 0.37% 0 \$0.00 NA 0 2 \$158,544.33 0.7% 0 \$0.00 NA 0 2 \$144,000.00 0.64% 0 \$0.00 NA 0 1 \$64,170.00 0.28% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 3 \$188,974.73 0.83% 0 \$0.00 NA 0 2 \$142,905.19 0.63% 0 \$0.00 NA 0 1 \$80,895.74 0.36% 0 \$0.00 NA 0 1 \$56,767.00 0.25% 0 \$0.00 NA 0 1 \$56,767.00 0.25% 0 \$0.00 NA 0 2 \$147,150.00 0.31% 0 \$0.00 NA 0 1 \$71,000.00 0.31% 0 \$0.00 NA 0 2 \$147,150.00 0.65% 0 \$0.00 NA 0 1 \$64,600.00 0.29% 0 \$0.00 NA 0 1 \$64,600.00 0.29% 0 \$0.00 NA 0 1 \$64,600.00 0.29% 0 \$0.00 NA 0 1 \$68,234.44 0.3% 0 \$0.00 NA 0 1 \$76,500.00 0.34% 0 \$0.00 NA 0 | 1 \$64,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$99,871.27 0.44% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$158,544.33 0.7% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$64,170.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$142,905.19 0.63% 0 \$0.00 NA 0 \$0.00 1 \$80,895.74 0.36% 0 \$0.00 NA 0 \$0.00 1 \$56,767.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$147,150.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.35% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 | 1 \$64,000.00 0.28% 0 \$0.00 NA 0 \$ | 1 \$64,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$99,871.27 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$141,500.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,544.33 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$144,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,170.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,905.19 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,895.74 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,767.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$5647,536.92 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$147,150.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 |

| HONOR CREDIT<br>UNION                       |    |              |                  |                |      |     |
|---|----|--------------|------------------|----------------|------|-----|
| HONOR STATE BANK                            | 1  | \$83,891.87  | 0.37% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$157,000.00 | 0.69% 0 \$0.00   | NA 0 \$0.00    | NA   | 0   |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1  | \$79,499.48  | 0.35% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| ILLINI BANK                                 | 1  | \$82,000.00  | 0.36% 0 \$0.00   | NA 0 \$0.00    | NA   | 0   |
| ILLINOIS NATIONAL<br>BANK                   | 5  | \$350,188.23 | 1.55% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1  | \$63,345.00  | 0.28% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$83,891.87  | 0.37% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$57,000.00  | 0.25% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1  | \$80,000.00  | 0.35% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MACON BANK, INC.                            | 1  | \$74,901.24  | 0.33% 0 \$0.00   | NA 0 \$0.00    | NA   | 0   |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$71,500.00  | 0.32% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 12 | \$853,695.01 | 3.77% 0 \$0.00   | NA 0 \$0.00    | NA   | 0 5 |
| MECHANICS<br>SAVINGS BANK                   | 1  | \$83,400.00  | 0.37% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$60,000.00  | 0.26% 0 \$0.00   | NA 0 \$0.00    | NA   | 05  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 3  | \$205,271.75 | 0.91% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$58,400.00  | 0.26% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$154,100.69 | 0.68% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$43,300.00  | 0.19% 0 \$0.00   | NA 0 \$0.00    | NA   | 0.5 |
| METROPOLITAN                                | 1  | \$71,500.00  | 0.32% 0 \$0.00   | NA 0 \$0.00    | NA   | 05  |
| CREDIT UNION                                | 1  | \$71,300.00  | 0.52 /6 0 \$0.00 | Τ 17 Ι Ο ΦΟ.ΟΟ | 1171 | Ĭ   |

| 1 | \$41,893.32                       | 0.18% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
|---|-----------------------------------|--|----------------|--|
| 2 | \$126,115.43                      | 0.56% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 3 | \$163,343.36                      | 0.72% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 1 | \$83,886.85                       | 0.37% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$79,000.00                       | 0.35% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 3 | \$213,102.84                      | 0.94% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 2 | \$119,350.00                      | 0.53% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 1 | \$47,200.00                       | 0.21% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 2 | \$162,800.00                      | 0.72% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$81,000.00                       | 0.36% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 4 | \$253,763.76                      | 1.12% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$80,000.00                       | 0.35% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 2 | \$104,725.00                      | 0.46% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$51,929.95                       | 0.23% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 2 | \$128,949.97                      | 0.57% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$74,861.87                       | 0.33% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 3 | \$200,488.16                      | 0.89% 0 \$0.00   | NA 0 \$0.00    | ) NA 0 \$0   |
| 2 | \$143,200.00                      | 0.63% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 1 | \$60,422.13                       | 0.27% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
| 2 | \$133,500.00                      | 0.59% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0   |
|   | 2 3 1 1 2 1 2 1 2 1 3 2 1 3 2 1 3 | 2 \$126,115.43  3 \$163,343.36  1 \$83,886.85  1 \$79,000.00  3 \$213,102.84  2 \$119,350.00  1 \$47,200.00  2 \$162,800.00  1 \$81,000.00  2 \$162,800.00  1 \$80,000.00  2 \$104,725.00  1 \$51,929.95  2 \$128,949.97  1 \$74,861.87  3 \$200,488.16  2 \$143,200.00  1 \$60,422.13 | 2 \$126,115.43 | 2 \$126,115.43 0.56% 0 \$0.00 NA 0 \$0.00  3 \$163,343.36 0.72% 0 \$0.00 NA 0 \$0.00  1 \$83,886.85 0.37% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$119,350.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$47,200.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$162,800.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.36% 0 \$0.00 NA 0 \$0.00  4 \$253,763.76 1.12% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.35% 0 \$0.00 NA 0 \$0.00  2 \$104,725.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$51,929.95 0.23% 0 \$0.00 NA 0 \$0.00  2 \$128,949.97 0.57% 0 \$0.00 NA 0 \$0.00  3 \$200,488.16 0.89% 0 \$0.00 NA 0 \$0.00  2 \$143,200.00 0.63% 0 \$0.00 NA 0 \$0.00 |

| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$35,953.66  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|---|--------------|----------------|-------------|------|
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$148,588.13 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MAINE                           | 1 | \$75,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$203,908.44 | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$68,300.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 3 | \$218,782.10 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$82,393.80  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$71,907.32  | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$70,600.00  | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$75,899.92  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$44,062.22  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$121,394.65 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE BANK OF NEW<br>PRAGUE                        | 1 | \$58,500.00  | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 3 | \$218,015.49 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$224,810.23 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$66,131.60  | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUTTON BANK  | 1 | \$83,400.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TAYLOR COUNTY<br>BANK                              | 1 | \$75,711.36  | 0.33% 0 \$0.00 | NA 0 \$0.00 |      |
| TEAM ONE CREDIT<br>UNION                           | 3 | \$233,542.60 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| THE CARROLL  | 1 | \$84,250.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|  |   |              |                |             |      |

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| Onavallaule                                       | 332 | \$2,243,197.00<br>\$22,646,022.32 |       | <b>0</b> \$0.00      | INA | <b>0</b> \$0.00      |    | _   | \$ |
|---|-----|-----------------------------------|-------|----------------------|-----|----------------------|----|-----|----|
| WILMINGTON TRUST<br>COMPANY<br>Unavailable        | 33  | \$70,000.00<br>\$2,243,197.60     |       | 0 \$0.00<br>0 \$0.00 |     | 0 \$0.00<br>0 \$0.00 |    | +   | 1  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 2   | \$113,600.96                      | 0.5%  | 0 \$0.00             | NA  | 0 \$0.00             | NA | .0  | \$ |
| WESTERNBANK<br>PUERTO RICO                        | 2   | \$149,200.94                      | 0.66% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 | \$ |
| WEOKIE CREDIT<br>UNION                            | 1   | \$47,000.00                       | 0.21% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 | 9  |
| WAYNE BANK AND<br>TRUST COMPANY                   | 9   | \$587,100.00                      | 2.59% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 | Š  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$76,900.88                       | 0.34% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| VYSTAR CREDIT<br>UNION                            | 1   | \$44,770.00                       | 0.2%  | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$78,898.31                       | 0.35% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$163,774.04                      | 0.72% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| UNITED COMMUNITY<br>BANK                          | 7   | \$471,860.63                      | 2.08% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| UNITED BANK, N.A.                                 | 1   | \$60,310.74                       | 0.27% | 0 \$0.00             | NA  | 0 \$0.00             | NA | .0  |    |
| UNITED BANK OF<br>UNION                           | 1   | \$71,000.00                       | 0.31% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| TRUWEST CREDIT<br>UNION                           | 1   | \$56,525.47                       | 0.25% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 |    |
| TRAVIS CREDIT<br>UNION                            | 1   | \$59,922.77                       | 0.26% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 | ,  |
| THUNDER BANK                                      | 1   | \$37,000.00                       | 0.16% | 0 \$0.00             | NA  | 0 \$0.00             | NA | .0  |    |
| AMBOY<br>THE GUILFORD<br>SAVINGS BANK             | 1   | \$75,902.17                       | 0.34% | 0 \$0.00             | NA  | 0 \$0.00             | NA | 0   |    |
| THE FIRST<br>NATIONAL BANK IN                     | 2   | \$130,896.57                      | 0.58% | 0 \$0.00             | NA  | 0 \$0.00             | NA | 0   |    |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 2   | \$162,000.00                      | 0.72% | 0 \$0.00             | NA  | 0 \$0.00             | NA | . 0 | 1  |
| INC. THE CREDIT UNION OF ALABAMA FCU              | 1   | \$79,894.65                       | 0.35% | 0 \$0.00             | NA  | 0 \$0.00             | NA | 0   |    |

Total

|           |                                      |    |                | <del></del>     | <del></del>       |    |      |
|-----------|--------------------------------------|----|----------------|-----------------|-------------------|----|------|
| 31412PPN5 | AMERICAHOMEKEY,<br>INC               | 1  | \$105,000.00   | 2.56% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | ARVEST MORTGAGE<br>COMPANY           | 6  | , ,            |                 | NA 0 \$0.00       | NA | Ш    |
| <u> </u>  | GMAC BANK                            | 1  | \$105,000.00   | 2.56% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN    | 5  | \$387,460.12   | 9.46% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | Unavailable                          | 30 |                |                 | NA 0 \$0.00       | NA | _    |
| Total     |                                      | 43 | \$4,093,773.31 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$ |
| 31412PPP0 | ARVEST MORTGAGE<br>COMPANY           | 6  | \$694,562.73   | 16.98% 0 \$0.00 | NA 0 \$0.00       | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA      | 1  | \$112,355.18   |                 | NA 0 \$0.00       | NA | Ш    |
| <u> </u>  | GMAC BANK                            | 4  | \$478,781.50   |                 | NA 0 \$0.00       | NA |      |
| <u> </u>  | SEATTLE BANK                         | 2  | \$235,000.00   |                 | NA 0 \$0.00       | NA |      |
|           | Unavailable                          | 22 | \$2,568,927.22 |                 | NA 0 \$0.00       | NA |      |
| Total     |                                      | 35 | \$4,089,626.63 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$ |
| <u> </u>  |                                      |    |                | <del></del>     | $\longrightarrow$ |    | 4    |
| 31412PPQ8 | AMERICAHOMEKEY,<br>INC               | 1  | \$130,000.00   | 1.36% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | ARVEST MORTGAGE<br>COMPANY           | 9  | \$1,221,663.36 | 12.77% 0 \$0.00 | NA 0 \$0.00       | NA | 0\$  |
|           | BANK OF AMERICA,<br>N.A.             | 1  | \$134,818.15   | 1.41% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA      | 1  | \$143,129.85   | 1.5% 0 \$0.00   | NA 0 \$0.00       | NA | 0\$  |
|           | GMAC BANK                            | 8  | \$1,123,968.16 |                 | NA 0 \$0.00       | NA | _    |
|           | SEATTLE BANK                         | 1  | \$129,500.00   | 1.35% 0 \$0.00  | NA 0 \$0.00       | NA |      |
|           | Unavailable                          | 49 | \$6,686,982.32 |                 | NA 0 \$0.00       | NA | 0\$  |
| Total     |                                      | 70 | \$9,570,061.84 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$ |
| 31412PPR6 | ARVEST MORTGAGE<br>COMPANY           | 7  | \$444,438.49   | 17.03% 0 \$0.00 | NA 0 \$0.00       | NA | 0\$  |
|           | CENTRAL STATE<br>BANK                | 1  | \$82,091.75    | 3.15% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA      | 2  | \$146,054.96   | 5.6% 0 \$0.00   | NA 0 \$0.00       | NA | 0\$  |
|           | SEATTLE BANK                         | 1  | \$44,942.08    | 1.72% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN    | 6  | \$330,929.85   | 12.68% 0 \$0.00 | NA 0 \$0.00       | NA | 0\$  |
|           | Unavailable                          | 22 | \$1,560,815.52 |                 | NA 0 \$0.00       | NA |      |
| Total     |                                      | 39 | \$2,609,272.65 | 100% 0 \$0.00   | 0 \$0.00          |    | 0 \$ |
| 31412PPS4 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA | 8  | \$778,556.38   | 0.32% 0 \$0.00  | NA 0 \$0.00       | NA | 0\$  |

| 0 0 |  |    |                |                |             |          |
|-----|--|----|----------------|----------------|-------------|----------|
|     | INTERFIRST<br>MORTGAGE<br>COMPANY                  |    |                |                |             |          |
|     | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$91,886.88    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2  | \$183,385.85   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|     | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$99,879.84    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4  | \$399,210.51   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|     | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$108,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$100,001.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|     | ADVANTAGE BANK                                     | 2  | \$174,893.06   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | AEA FEDERAL<br>CREDIT UNION                        | 4  | \$398,261.73   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|     | AF BANK  | 2  | \$191,877.04   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALABAMA ONE<br>CREDIT UNION                        | 3  | \$293,771.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$393,997.24   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALERUS FINANCIAL                                   | 9  | \$881,460.60   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALLEGIANCE CREDIT<br>UNION                         | 5  | \$462,086.77   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$177,785.84   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALPINE BANK &<br>TRUST CO.                         | 16 | \$1,484,076.08 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | ALTRA FEDERAL<br>CREDIT UNION                      | 20 | \$1,971,187.43 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | AMARILLO<br>NATIONAL BANK                          | 10 | \$986,753.79   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | AMEGY MORTGAGE                                     | 3  | \$302,929.51   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$1,767,158.42 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     | AMERICAN BANK                                      | 10 | \$944,707.75   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|     |  | 1  | \$96,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|     |  |    |                |                |             |          |

| AMERICAN BANK &<br>TRUST CO., INC.                 |    |                |                |    |          |    |   |     |
|--|----|----------------|----------------|----|----------|----|---|-----|
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$92,885.65    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$186,275.90   | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| AMERICAN BANK OF<br>ST. PAUL                       | 4  | \$412,556.78   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK,<br>N.A.                             | 3  | \$306,866.47   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$205,852.36   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$389,144.54   | 0.16% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 3  | \$284,746.19   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 6  | \$609,382.85   | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2  | \$206,772.53   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                     | 99 | \$9,697,341.25 | 4.01% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$399,482.28   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$298,932.89   | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                             | 70 | \$6,972,875.56 | 2.89% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                            | 4  | \$378,836.09   | 0.16% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$187,000.00   | 0.08% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
| ATHOL SAVINGS<br>BANK                              | 1  | \$88,783.46    | 0.04% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$88,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AUBURNBANK   | 2  | \$193,016.93   | 0.08% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$396,076.05   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| BANCO BILBAO<br>VIZCAYA                            | 1  | \$101,871.67   | 0.04% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |

| ARGENTARIA<br>PUERTO RICO                  |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| BANCORPSOUTH<br>BANK                       | 6  | \$616,874.53   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK FIRST<br>NATIONAL                     | 5  | \$469,558.11   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK MUTUAL                                | 12 | \$1,191,135.14 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF AKRON                              | 4  | \$372,400.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF ELMWOOD                            | 4  | \$375,012.72   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF HAWAII                             | 5  | \$478,025.94   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BANK OF LENOX                              | 1  | \$99,879.85    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF QUINCY                             | 2  | \$182,720.27   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF STANLY                             | 8  | \$809,827.39   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF THE<br>CASCADES                    | 4  | \$385,259.97   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF<br>WASHINGTON                      | 6  | \$551,808.04   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$108,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANKIOWA                                   | 3  | \$281,763.49   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANKNEWPORT                                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANNER BANK                                | 1  | \$99,874.18    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BAXTER CREDIT<br>UNION                     | 10 | \$1,009,383.55 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BAY GULF CREDIT<br>UNION                   | 1  | \$91,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BELLCO CREDIT<br>UNION                     | 1  | \$86,895.47    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENJAMIN<br>FRANKLIN BANK                  | 1  | \$97,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$204,879.49   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$290,647.74   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETTER BANKS                               | 2  | \$204,426.15   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$648,354.31   | 0.27% 0 \$0.00 | NA 0 \$0.00 |         |
| BLACKHAWK STATE<br>BANK                    | 4  | \$412,666.22   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLOOMFIELD STATE<br>BANK                   | 2  | \$189,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 8  | \$810,445.85   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$205,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| BUSEY BANK                    | 4   | \$365,158.66   | 0.15% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
|-------------------------------|-----|----------------|-------------------|---|-------|---|-----------|
| BUTTE COMMUNITY               | 1   | \$92,500.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$1       |
| BANK                          | 1   | \$72,500.00    | 0.04700 \$0.00    | 11710 \$0.00                                      | 11/11 | _ | Ψ         |
| CAMBRIDGE                     | 1   | \$86,000.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| SAVINGS BANK                  |     | 400,000.00     | 0.0.176 0 40.00   | 1110 40100  | 1,112 | _ | Ψ ·       |
| CAMBRIDGE STATE               | 1   | \$101,500.00   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| BANK                          |     |                |                   |   |       |   | _         |
| CAPITAL CREDIT<br>UNION       | 1   | \$88,000.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CARROLLTON BANK               | 7   | \$699,510.34   | 0.29% 0 \$0.00    | NA 0 \$0.00                                       | NA    | Λ | Φ.        |
| CENTENNIAL                    | /   | \$099,310.34   | 0.29% 0 \$0.00    | NAJUJO.00   | INA   | U | φt        |
| LENDING, LLC                  | 5   | \$500,937.30   | 0.21% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$(       |
| CENTRAL BANK                  | 1   | \$101,877.44   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | n | \$0       |
| CENTRAL BANK                  | 1   |                |                   |   |       |   |           |
| ILLINOIS                      | 3   | \$291,292.06   | 0.12% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CENTRAL BANK OF               |     | <b>.</b>       | 0.04~             | 37.10.00  | 27.   | ^ | Φ.        |
| PROVO                         | 1   | \$104,000.00   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | O | \$0       |
| CENTRAL                       |     |                |                   |   |       |   |           |
| MINNESOTA                     | 1   | \$101,250.00   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | Λ | ۱2        |
| FEDERAL CREDIT                | 1   | \$101,230.00   | 0.04 // 0 \$0.00  | 1\A 0\\$0.00                                      | IVA   | U | φι        |
| UNION                         |     |                |                   |   |       |   | -         |
| CENTRAL                       | 4.5 | <b></b>        | 4 0 7 1 0 4 0 0 0 | 3.4.10.40.00                                      |       |   | 4.0       |
| MORTGAGE                      | 46  | \$4,581,968.45 | 1.9% 0 \$0.00     | NA 0 \$0.00                                       | NA    | O | \$0       |
| COMPANY                       |     |                |                   |   |       |   |           |
| CENTRAL ONE<br>FEDERAL CREDIT | 1   | \$104,870.89   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | Λ | \$1       |
| UNION                         | 1   | \$104,070.07   | 0.04 / 0 \$0.00   | 11/1/0 \$0.00                                     | IVA   | U | Ψ         |
| CENTRAL SAVINGS               |     |                |                   |   |       |   |           |
| BANK                          | 1   | \$101,491.19   | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CENTRAL STATE                 | 7   | Φ701 020 40    | 0.20% 0.40.00     | <b>N A O C O O O</b>                              | NTA   | ^ | Φ.        |
| BANK                          | 7   | \$701,028.40   | 0.29% 0 \$0.00    | NA 0 \$0.00                                       | NA    | U | \$0       |
| CENTREBANK                    | 2   | \$187,400.00   | 0.08% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CENTRIS FEDERAL               | 2   | \$183,800.00   | 0.08% 0 \$0.00    | NA 0 \$0.00                                       | NA    | Λ | <b>پر</b> |
| CREDIT UNION                  |     | \$165,600.00   | 0.08 % 0 \$0.00   | NA 0 50.00  | IVA   | U | φt        |
| CENTRUE BANK                  | 9   | \$910,035.40   | 0.38% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$(       |
| CFCU COMMUNITY                | 4   | \$409,084.65   | 0.17% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CREDIT UNION                  |     | Ψ100,001.00    | σ.17 /0 σ φσ.σσ   | 111000.00   | 11/1  | • | φ¢        |
| CHELSEA GROTON                | 1   | \$85,000.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$(       |
| SAVINGS BANK                  |     |                |                   |   |       |   |           |
| CHEMICAL BANK                 | 1   | \$87,896.68    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | U | \$0       |
| CHETCO FEDERAL                | 1   | \$85,000.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$0       |
| CREDIT UNION                  | 1   | \$00,200,00    |                   |   |       |   |           |
| CITIZENS BANK                 | 1   | \$98,200.00    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       |       | U | Эſ        |
| CITIZENS<br>COMMUNITY BANK    | 3   | \$299,159.35   | 0.12% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$(       |
| CITIZENS EQUITY               |     |                |                   | <del>-                                     </del> |       |   |           |
| FIRST CREDIT UNION            | 7   | \$716,811.95   | 0.3% 0 \$0.00     | NA 0 \$0.00                                       | NA    | 0 | \$(       |
| I IKST CKLISTI CIVION         | 1   | \$84,897.87    | 0.04% 0 \$0.00    | NA 0 \$0.00                                       | NA    | 0 | \$1       |
|                               | 1   | Ψυτ,υ/1.0/     | υ.υ-r /υ υ ψυ.υυ  | 11/1 Ισίφο.σο                                     | 11/1  | J | Ψ         |

| CITIZENS FIRST<br>BANK                           |    |                |       |          |    |          |    |   |     |
|--|----|----------------|-------|----------|----|----------|----|---|-----|
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 7  | \$690,427.90   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 4  | \$372,474.57   | 0.15% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$87,392.41    | 0.04% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 11 | \$1,097,521.11 | 0.45% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                           | 2  | \$200,500.00   | 0.08% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$84,799.97    | 0.04% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$275,563.96   | 0.11% | 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| CITYWIDE<br>MORTGAGE<br>COMPANY                  | 1  | \$95,981.84    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                         | 9  | \$860,568.93   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                          | 1  | \$104,100.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 9  | \$903,662.41   | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$102,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COLORADO EAST<br>BANK & TRUST                    | 1  | \$99,874.18    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$100,100.00   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                    | 3  | \$271,790.20   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.            | 1  | \$86,650.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                          | 4  | \$392,621.36   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                        | 2  | \$203,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA          | 4  | \$397,391.99   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2  | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| COMMUNITY<br>SAVINGS BANK                  | 2  | \$191,765.62   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
|--|----|----------------|----------------|------------|-------|---|-------------|
| COMMUNITY<br>SECURITY BANK                 | 1  | \$89,142.76    | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 6  | \$572,525.49   | 0.24% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| COMMUNITYONE<br>BANK, N.A.                 | 5  | \$482,773.08   | 0.2% 0 \$0.00  | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
| CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$191,850.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$C         |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 7  | \$702,166.99   | 0.29% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$C         |
| CORTRUST BANK                              | 8  | \$793,762.82   | 0.33% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 8  | \$775,806.15   | 0.32% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| CU COMMUNITY,<br>LLC                       | 1  | \$106,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> 0 |
| CUMANET, LLC                               | 1  | \$106,350.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| CUMBERLAND<br>SECURITY BANK                | 3  | \$284,779.86   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
| CUSO MORTGAGE,<br>INC.                     | 1  | \$96,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,900.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DEAN COOPERATIVE<br>BANK                   | 2  | \$190,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | <b>\$</b> C |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$192,890.82   | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 20 | \$1,920,850.14 | 0.79% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DFCU FINANCIAL                             | 3  | \$294,792.72   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DHCU COMMUNITY<br>CREDIT UNION             | 8  | \$786,151.56   | 0.33% 0 \$0.00 | NA 0 \$0.0 |       |   |             |
| DIME BANK                                  | 3  | \$292,893.05   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DORAL BANK                                 | 1  | \$102,870.41   | 0.04% 0 \$0.00 | NA 0 \$0.0 |       | _ | 1           |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$107,739.92   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 19 | \$1,902,542.21 | 0.79% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |
|  | 18 | \$1,726,787.14 | 0.71% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0         |

|   | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |    |                |              |        |          |    |   |     |
|---|--|----|----------------|--------------|--------|----------|----|---|-----|
|   | DUPAGE CREDIT<br>UNION                                   | 1  | \$108,800.00   | 0.05% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | DURANT BANK AND<br>TRUST COMPANY                         | 1  | \$107,735.69   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY              | 1  | \$98,500.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | EMPOWER FEDERAL<br>CREDIT UNION                          | 1  | \$100,158.22   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | ENT FEDERAL<br>CREDIT UNION                              | 14 | \$1,356,837.39 | 0.56% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | ESB FINANCIAL  | 1  | \$99,200.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$94,883.19    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FAA CREDIT UNION   | 1  | \$97,350.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FAIRWINDS CREDIT<br>UNION                                | 3  | \$294,800.00   | 0.12% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$99,879.84    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION            | 1  | \$106,268.65   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1  | \$88,000.00    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL       | 1  | \$95,216.05    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 4  | \$354,600.00   | 0.15% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 4  | \$408,132.87   | 0.17% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$99,877.04    | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FIRELANDS FEDERAL<br>CREDIT UNION                        | 1  | \$108,633.00   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FIRST AMERICAN<br>CREDIT UNION                           | 13 | \$1,309,695.67 | 0.54% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | FIRST BANK   | 7  | \$675,965.05   | 0.28% 0 \$0. | .00 NA | 0 \$0.00 | NA | 0 | \$0 |
| • | •  |    |                |              |        | •        | •  | • | •   |

| RICHMOND, NA  |    |                |       |   |        |    |     |        |    |     |     |
|---|----|----------------|-------|---|--------|----|-----|--------|----|-----|-----|
| FIRST CENTURY<br>BANK   | 1  | \$89,891.86    | 0.04% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0   | \$( |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$193,884.41   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 13 | \$1,267,079.04 | 0.52% | 0 | \$0.00 | NA | . С | \$0.00 | NA | . 0 | \$( |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$480,092.54   | 0.2%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$( |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$102,879.07   | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$( |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$102,870.41   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$( |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 3  | \$294,881.73   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$( |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 31 | \$3,032,282.96 | 1.25% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$( |
| FIRST FEDERAL<br>BANK TEXAS                                     | 2  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 11 | \$1,046,089.55 | 0.43% | 0 | \$0.00 | NA | . С | \$0.00 | NA | . 0 | \$( |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$377,914.79   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 5  | \$464,962.57   | 0.19% | 0 | \$0.00 | NA | . С | \$0.00 | NA | . 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0 |
| FIRST GUARANTY<br>BANK  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$304,500.00   | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 24 | \$2,325,862.74 | 0.96% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 39 | \$3,738,327.86 | 1.55% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$1,390,806.49 | 0.58% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$0 |
|   | 2  | \$191,874.18   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$0 |
| į į   | ı  | <u>I</u>       |       |   |        |    |     |        |    |     | 1   |

| FIRST MORTGAGE<br>CORPORATION                |    |                |                |    |          |    |   |             |
|--|----|----------------|----------------|----|----------|----|---|-------------|
| FIRST NATIONAL<br>BANK                       | 4  | \$396,682.93   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK & TRUST               | 5  | \$463,454.94   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK ALASKA                | 2  | \$214,362.86   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 4  | \$377,874.18   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 3  | \$271,119.75   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 1  | \$101,877.44   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 4  | \$406,538.82   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 2  | \$208,700.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE     | 1  | \$99,572.34    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 13 | \$1,262,800.48 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST NORTHERN<br>CREDIT UNION               | 3  | \$290,027.34   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$283,540.56   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST PLACE BANK                             | 26 | \$2,547,015.92 | 1.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$191,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS   | 2  | \$204,331.42   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$99,700.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| FIRST UNITED BANK                            | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> 0 |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$100,338.14   | 0.04% 0 \$0.00 |    | 0 \$0.00 |    |   |             |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION        | 2  | \$174,578.80   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|  | 5  | \$465,779.76   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

| FLORIDA CREDIT<br>UNION                |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| FORUM CREDIT<br>UNION                  | 3  | \$293,937.45   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                | 2  | \$208,900.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST               | 1  | \$105,930.52   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                           | 16 | \$1,559,764.33 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                            | 22 | \$2,121,071.55 | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 13 | \$1,246,186.80 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC       | 1  | \$105,100.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                   | 1  | \$89,135.74    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK             | 1  | \$105,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION          | 1  | \$94,788.58    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC      | 2  | \$206,995.40   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION  | 1  | \$99,083.54    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                              | 1  | \$86,291.30    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                              | 3  | \$289,770.35   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA               | 5  | \$486,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 |    |   |     |
| GREAT LAKES<br>CREDIT UNION            | 3  | \$266,484.67   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB              | 6  | \$565,952.24   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES | 2  | \$179,393.66   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 4  | \$381,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION            | 4  | \$373,647.82   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK               | 2  | \$200,500.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION               | 2  | \$198,900.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 13 | \$1,261,519.06 | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 1  | \$105,200.00                       | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
|----|------------------------------------|---|--|--|--|---|---|
| 9  | \$896,757.64                       | 0.37% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$85,000.00                        | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 5  | \$509,543.19                       | 0.21% 0 \$0.00  | NA   | 0 \$0.00   |  |   |   |
| 2  | \$202,500.00                       | 0.08% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$97,500.00                        | 0.04% 0 \$0.00  |  |  |  |   |   |
| 2  | \$197,258.87                       | 0.08% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$88,100.00                        | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 5  | \$495,609.85                       | 0.21% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 9  | \$850,604.16                       | 0.35% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 5  | \$501,711.31                       | 0.21% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 2  | \$199,756.74                       | 0.08% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 8  | \$772,649.57                       | 0.32% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$100,878.64                       | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$91,750.00                        | 0.04% 0 \$0.00  | NA   | 0.00   | NA   | 0   | \$0   |
| 1  | \$107,388.09                       | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 2  | \$205,600.00                       | 0.09% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$109,000.00                       | 0.05% 0 \$0.00  |  |  |  |   |   |
| 1  | \$103,200.00                       | 0.04% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 1  | \$91,000.00                        | 0.04% 0 \$0.00  | NA   | 0.00   | NA   | 0   | \$0   |
| 5  | \$503,803.41                       | 0.21% 0 \$0.00  |  |  |  |   |   |
| 9  | \$882,100.00                       | 0.37% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 13 | \$1,239,900.34                     | 0.51% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
| 3  | \$267,490.67                       | 0.11% 0 \$0.00  | NA   | 0 \$0.00   | NA   | 0   | \$0   |
|    | 1 5 2 1 5 9 5 2 8 1 1 1 1 5 9 9 13 | 9 \$896,757.64  1 \$85,000.00  5 \$509,543.19  2 \$202,500.00  1 \$97,500.00  2 \$197,258.87  1 \$88,100.00  5 \$495,609.85  9 \$850,604.16  5 \$501,711.31  2 \$199,756.74  8 \$772,649.57  1 \$100,878.64  1 \$91,750.00  1 \$107,388.09  2 \$205,600.00  1 \$109,000.00  1 \$103,200.00  1 \$103,200.00  1 \$103,200.00  5 \$503,803.41  9 \$882,100.00  13 \$1,239,900.34 | 9 \$896,757.64 0.37% 0 \$0.00  1 \$85,000.00 0.04% 0 \$0.00  5 \$509,543.19 0.21% 0 \$0.00  2 \$202,500.00 0.08% 0 \$0.00  1 \$97,500.00 0.04% 0 \$0.00  2 \$197,258.87 0.08% 0 \$0.00  1 \$88,100.00 0.04% 0 \$0.00  5 \$495,609.85 0.21% 0 \$0.00  9 \$850,604.16 0.35% 0 \$0.00  2 \$199,756.74 0.08% 0 \$0.00  2 \$199,756.74 0.08% 0 \$0.00  1 \$100,878.64 0.04% 0 \$0.00  1 \$91,750.00 0.04% 0 \$0.00  1 \$107,388.09 0.04% 0 \$0.00  1 \$107,388.09 0.04% 0 \$0.00  1 \$109,000.00 0.05% 0 \$0.00  1 \$103,200.00 0.04% 0 \$0.00  1 \$91,000.00 0.04% 0 \$0.00  1 \$103,200.00 0.04% 0 \$0.00 | 9 \$896,757.64 0.37% 0 \$0.00 NA  1 \$85,000.00 0.04% 0 \$0.00 NA  5 \$509,543.19 0.21% 0 \$0.00 NA  2 \$202,500.00 0.08% 0 \$0.00 NA  1 \$97,500.00 0.04% 0 \$0.00 NA  2 \$197,258.87 0.08% 0 \$0.00 NA  1 \$88,100.00 0.04% 0 \$0.00 NA  5 \$495,609.85 0.21% 0 \$0.00 NA  9 \$850,604.16 0.35% 0 \$0.00 NA  5 \$501,711.31 0.21% 0 \$0.00 NA  2 \$199,756.74 0.08% 0 \$0.00 NA  8 \$772,649.57 0.32% 0 \$0.00 NA  1 \$100,878.64 0.04% 0 \$0.00 NA  1 \$107,388.09 0.04% 0 \$0.00 NA  1 \$107,388.09 0.04% 0 \$0.00 NA  1 \$107,388.09 0.04% 0 \$0.00 NA  1 \$109,000.00 0.05% 0 \$0.00 NA  1 \$103,200.00 0.04% 0 \$0.00 NA  1 \$103,200.00 0.04% 0 \$0.00 NA  1 \$91,000.00 0.04% 0 \$0.00 NA  1 \$103,200.00 0.04% 0 \$0.00 NA  1 \$100,000 0.04% 0 \$0.00 NA  1 \$103,200.00 0.04% 0 \$0.00 NA  1 \$100,000 0.04% 0 \$0.00 NA | 9 \$896,757.64 0.37% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$509,543.19 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$197,258.87 0.08% 0 \$0.00 NA 0 \$0.00 5 \$495,609.85 0.21% 0 \$0.00 NA 0 \$0.00 9 \$850,604.16 0.35% 0 \$0.00 NA 0 \$0.00 2 \$199,756.74 0.08% 0 \$0.00 NA 0 \$0.00 2 \$199,756.74 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,878.64 0.04% 0 \$0.00 NA 0 \$0.00 1 \$101,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 | 9 \$896,757.64 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0. | 9 \$896,757.64 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$509,543.19 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,258.87 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$495,609.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$850,604.16 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$501,711.31 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$199,756.74 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$772,649.57 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$910,878.64 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,878.64 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,388.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| ILLINI BANK                               | 3 | \$312,170.63 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                 | 7 | \$675,593.63 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT<br>NATIONAL BANK              | 2 | \$184,775.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 3 | \$280,551.99 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS<br>BANK                 | 5 | \$474,700.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 3 | \$295,055.23 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 8 | \$789,436.85 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY            | 4 | \$415,351.96 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEANNE DARC<br>CREDIT UNION               | 2 | \$209,369.66 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JONAH BANK OF<br>WYOMING                  | 3 | \$286,367.12 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KENTUCKY HOUSING<br>CORPORATION           | 1 | \$108,418.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$89,750.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL<br>CREDIT UNION               | 7 | \$675,812.85 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE AREA BANK                            | 1 | \$92,776.99  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK<br>& TRUST               | 4 | \$397,577.04 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN<br>CREDIT UNION             | 1 | \$91,379.42  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 8 | \$789,706.68 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$102,876.24 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 4 | \$376,895.47 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEA COUNTY STATE<br>BANK                  | 1 | \$88,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A.                         | 2 | \$204,573.72 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 4 | \$367,838.87 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| LEADER ONE<br>FINANCIAL<br>CORPORATION        |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE<br>COMPANY INC.              | 2  | \$198,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 6  | \$565,260.01   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$285,302.74   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$301,631.56   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$195,761.69   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                              | 4  | \$400,557.43   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 5  | \$492,290.56   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 21 | \$2,035,253.24 | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 4  | \$360,967.53   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                    | 4  | \$395,200.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                              | 3  | \$311,500.31   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$86,000.00    | 0.04% 0 \$0.00 |      | \$0.00 | NA |   |     |
| MECHANICS<br>SAVINGS BANK                     | 3  | \$295,950.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1  | \$94,883.19    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 3  | \$288,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2  | \$176,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 7  | \$677,528.76   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL                   | 15 | \$1,467,088.04 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION  |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1  | \$93,881.73    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 6  | \$603,883.45   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1  | \$95,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2  | \$212,900.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1  | \$105,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1  | \$102,873.35   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST<br>COMMUNITY BANK                          | 11 | \$1,080,341.72 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 8  | \$756,817.50   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWESTONE BANK                                    | 4  | \$399,128.42   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY                | 5  | \$503,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MILFORD BANK, THE                                  | 1  | \$104,879.55   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1  | \$99,874.18    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOURI CREDIT<br>UNION                           | 7  | \$698,634.38   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MONSON SAVINGS<br>BANK                             | 2  | \$195,862.23   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MONTICELLO<br>BANKING COMPANY                      | 6  | \$615,358.76   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORGAN FEDERAL<br>BANK                             | 1  | \$101,400.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE<br>AMERICA, INC.                          | 6  | \$609,602.42   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CENTER,<br>LLC                            | 17 | \$1,626,418.97 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE<br>MARKETS, LLC                           | 1  | \$93,787.17    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1  | \$107,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|  | 1  | \$104,870.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| MT. MCKINLEY<br>BANK                       |    |                |       |          |      |        |    |   |     |
|--|----|----------------|-------|----------|------|--------|----|---|-----|
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 3  | \$277,500.00   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$191,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY<br>BANK                      | 6  | \$587,119.54   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1  | \$92,700.00    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$194,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>FINANCE CORP.              | 1  | \$91,889.45    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 10 | \$973,707.87   | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE<br>BANK                       | 1  | \$84,897.68    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK                               | 1  | \$96,000.00    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK               | 1  | \$102,000.00   | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 2  | \$198,500.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD<br>NATIONAL BANK                  | 1  | \$86,895.47    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$190,591.99   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$196,946.41   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 17 | \$1,717,857.91 | 0.71% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                   | 13 | \$1,281,621.41 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                   | 1  | \$103,900.00   | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                                 | 2  | \$198,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                            | 1  | \$84,900.21    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 4  | \$403,674.14   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND<br>NATIONAL BANK                | 2  | \$200,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 6  | \$594,401.30   | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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| PLATINUM HOME<br>MORTGAGE                   |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| POINT WEST CREDIT<br>UNION                  | 1  | \$101,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$505,514.47   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR<br>MORTGAGE, INC.                   | 2  | \$179,558.73   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK               | 5  | \$476,047.74   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY<br>BANK                      | 1  | \$90,000.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 10 | \$981,750.07   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 13 | \$1,240,249.71 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$177,720.63   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                   | 2  | \$186,900.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$189,302.80   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE<br>BANK                    | 1  | \$86,893.09    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3  | \$281,890.82   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$97,592.46    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$184,774.39   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 8  | \$748,481.03   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK                                 | 1  | \$89,894.34    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$195,442.34   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                              | 2  | \$194,607.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$300,239.67   | 0.12% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| REDWOOD CREDIT<br>UNION                     | 7  | \$670,417.42   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                    | 2  | \$195,953.14   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                             | 3  | \$289,700.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$195,761.50   | 0.08% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |

| 3 | \$281,689.80                | 0.12% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
|---|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|
| 2 | \$199,888.68                | 0.08% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 1 | \$105,000.00                | 0.04% 0 \$0.00   | NA             | 0.00           | NA             | 0              | \$0            |
| 1 | \$100,000.00                | 0.04% 0 \$0.00   |                |                |                | _              | _              |
| 6 | \$571,734.05                | 0.24% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 3 | \$288,716.46                | 0.12% 0 \$0.00   | NA             | 0 \$0.00       |                |                |                |
| 1 | \$88,000.00                 | 0.04% 0 \$0.00   | NA             | 0.00           | NA             | 0              | \$0            |
| 1 | \$91,891.99                 | 0.04% 0 \$0.00   | NA             | 0 \$0.00       |                |                |                |
| 2 | \$180,224.19                | 0.07% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 1 | \$104,747.15                | 0.04% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 1 | \$89,891.86                 | 0.04% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 9 | \$892,630.56                | 0.37% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 2 | \$214,865.38                | 0.09% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 4 | \$402,372.64                | 0.17% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 1 | \$101,880.25                | 0.04% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 3 | \$288,744.21                | 0.12% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 1 | \$98,750.39                 | 0.04% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 2 | \$190,617.99                | 0.08% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
| 1 | \$101,880.25                | 0.04% 0 \$0.00   | NA             | \$0.00         | NA             | 0              | \$0            |
| 1 | \$100,000.00                | 0.04% 0 \$0.00   |                |                |                | Ш              |                |
| 1 | \$92,271.69                 | 0.04% 0 \$0.00   | NA             | 0 \$0.00       | NA             | 0              | \$0            |
|   | 2 1 1 6 3 1 1 1 9 2 4 1 3 1 | 2 \$199,888.68  1 \$105,000.00  1 \$100,000.00  6 \$571,734.05  3 \$288,716.46  1 \$88,000.00  1 \$91,891.99  2 \$180,224.19  1 \$104,747.15  1 \$89,891.86  9 \$892,630.56  2 \$214,865.38  4 \$402,372.64  1 \$101,880.25  3 \$288,744.21  1 \$98,750.39  2 \$190,617.99  1 \$101,880.25  1 \$100,000.00 | 2 \$199,888.68 | 2 \$199,888.68 | 2 \$199,888.68 | 2 \$199,888.68 | 2 \$199,888.68 |

| <u> </u> |  |  |   |   |   | L   |  |
|----------|--|--|---|---|---|---|--|
| 1        | \$106,875.00   | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$(  |
| 5        | \$489,800.00   | 0.2% 0 \$0.00  | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$100,000.00   | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$92,700.00  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 3        | \$267,591.22   | 0.11% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$103,000.00   | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$94,500.00  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 3        | \$281,635.00   | 0.12% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 4        | \$396,867.38   | 0.16% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$93,884.41  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 4        | \$393,949.49   | 0.16% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 2        | \$172,220.19   | 0.07% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 3        | \$299,000.00   | 0.12% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 2        | \$200,779.84   | 0.08% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$90,000.00  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$104,800.00   | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$88,000.00  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 9        | \$892,771.03   | 0.37% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
|          | \$199,083.77   | 0.08% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 5        | \$518,664.12   | 0.21% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
| 1        | \$99,000.00  | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0   | \$0  |
|          | 5<br>1<br>1<br>3<br>1<br>1<br>3<br>4<br>2<br>2<br>1<br>1<br>1<br>9 | 5       \$489,800.00         1       \$100,000.00         1       \$92,700.00         3       \$267,591.22         1       \$103,000.00         1       \$94,500.00         3       \$281,635.00         4       \$396,867.38         1       \$93,884.41         4       \$393,949.49         2       \$172,220.19         3       \$299,000.00         2       \$200,779.84         1       \$90,000.00         1       \$88,000.00         9       \$892,771.03         2       \$199,083.77         5       \$518,664.12 | 5       \$489,800.00       0.2% 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00         1       \$92,700.00       0.04% 0 \$0.00         3       \$267,591.22       0.11% 0 \$0.00         1       \$103,000.00       0.04% 0 \$0.00         3       \$281,635.00       0.12% 0 \$0.00         4       \$396,867.38       0.16% 0 \$0.00         4       \$393,884.41       0.04% 0 \$0.00         4       \$393,949.49       0.16% 0 \$0.00         2       \$172,220.19       0.07% 0 \$0.00         2       \$299,000.00       0.12% 0 \$0.00         2       \$200,779.84       0.08% 0 \$0.00         1       \$90,000.00       0.04% 0 \$0.00         1       \$88,000.00       0.04% 0 \$0.00         2       \$199,083.77       0.08% 0 \$0.00         2       \$199,083.77       0.08% 0 \$0.00         2       \$199,083.77       0.08% 0 \$0.00 | 5       \$489,800.00       0.2% 0 \$0.00       NA 0         1       \$100,000.00       0.04% 0 \$0.00       NA 0         1       \$92,700.00       0.04% 0 \$0.00       NA 0         3       \$267,591.22       0.11% 0 \$0.00       NA 0         1       \$103,000.00       0.04% 0 \$0.00       NA 0         1       \$94,500.00       0.04% 0 \$0.00       NA 0         3       \$281,635.00       0.12% 0 \$0.00       NA 0         4       \$396,867.38       0.16% 0 \$0.00       NA 0         4       \$393,884.41       0.04% 0 \$0.00       NA 0         2       \$172,220.19       0.07% 0 \$0.00       NA 0         2       \$172,220.19       0.07% 0 \$0.00       NA 0         2       \$200,779.84       0.08% 0 \$0.00       NA 0         1       \$90,000.00       0.04% 0 \$0.00       NA 0         1       \$88,000.00       0.04% 0 \$0.00       NA 0         2       \$199,083.77       0.08% 0 \$0.00       NA 0         2       \$199,083.77       0.08% 0 \$0.00       NA 0         3       \$518,664.12       0.21% 0 \$0.00       NA 0 | 5       \$489,800.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$92,700.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$267,591.22       0.11% 0 \$0.00       NA 0 \$0.00         1       \$103,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$94,500.00       0.04% 0 \$0.00       NA 0 \$0.00         3       \$281,635.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$396,867.38       0.16% 0 \$0.00       NA 0 \$0.00         4       \$393,884.41       0.04% 0 \$0.00       NA 0 \$0.00         4       \$393,949.49       0.16% 0 \$0.00       NA 0 \$0.00         2       \$172,220.19       0.07% 0 \$0.00       NA 0 \$0.00         3       \$299,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$199,083.77       0.08% 0 \$0.00       NA 0 \$0.00         3       \$518,664.12       0.21% 0 \$0.00       NA 0 \$0.00 | 5       \$489,800.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$100,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$92,700.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         3       \$267,591.22       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$103,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$94,500.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         3       \$281,635.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         4       \$396,867.38       0.16% 0 \$0.00       NA 0 \$0.00       NA         4       \$393,884.41       0.04% 0 \$0.00       NA 0 \$0.00       NA         4       \$393,949.49       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$172,220.19       0.07% 0 \$0.00       NA 0 \$0.00       NA         2       \$200,779.84       0.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         1       \$88,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA         2       \$199,083.77       0.08% 0 \$0.00       NA 0 \$0.00       NA | 5       \$489,800.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$92,700.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$267,591.22       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$103,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$94,500.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$281,635.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$396,867.38       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$393,884.41       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$393,949.49       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$172,220.19       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$299,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$90,000.00       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$200,779.84       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$88,000.00       0.04% 0 \$0.00       NA 0 \$0.00 |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 6  | \$595,093.64   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| SUMMIT CREDIT<br>UNION                           | 19 | \$1,839,663.68 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 14 | \$1,388,909.43 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 34 | \$3,258,872.86 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SWAIN MORTGAGE<br>COMPANY                        | 3  | \$303,824.78   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 2  | \$184,547.52   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TAYLOR COUNTY<br>BANK                            | 1  | \$105,447.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$108,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEAM ONE CREDIT<br>UNION                         | 2  | \$196,186.15   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TELCOM CREDIT<br>UNION                           | 3  | \$290,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 2  | \$175,600.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 5  | \$455,924.96   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1  | \$108,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE CREDIT UNION<br>OF ALABAMA FCU               | 1  | \$91,488.87    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK                       | 1  | \$108,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$104,027.54   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1  | \$101,250.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$94,776.44    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE HARVARD<br>STATE BANK                        | 1  | \$94,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$88,072.74    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    |                |                |             |          |

| 1  | \$87,164.33                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
|----|----------------------------------|--|----------------|----------------|
| 2  | \$203,261.09                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 3  | \$274,583.69                     | 0.11% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 10 | \$981,033.96                     | 0.41% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 2  | \$204,367.49                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 2  | \$193,182.50                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 5  | \$499,863.92                     | 0.21% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 2  | \$186,000.00                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 2  | \$195,300.00                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 5  | \$486,954.58                     | 0.2% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$        |
| 6  | \$593,877.89                     | 0.25% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0       |
| 1  | \$86,900.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 7  | \$706,693.17                     | 0.29% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 5  | \$483,927.59                     | 0.2% 0 \$0.00  | NA 0 \$0.00    | NA 0 \$6       |
| 3  | \$299,759.63                     | 0.12% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 1  | \$99,877.04                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 8  | \$772,536.68                     | 0.32% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 2  | \$188,767.61                     | 0.08% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 1  | \$93,887.06                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 1  | \$93,000.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$6       |
| 6  | \$600,130.86                     | 0.25% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$0       |
| 1  | \$105,473.12                     | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
| 1  | \$89,625.00                      | 0.04% 0 \$0.00   | NA 0 \$0.00    | NA 0 \$        |
|    | 3 10 2 2 5 6 1 7 5 3 1 8 2 1 1 1 | 2 \$203,261.09  3 \$274,583.69  10 \$981,033.96  2 \$204,367.49  2 \$193,182.50  5 \$499,863.92  2 \$186,000.00  5 \$486,954.58  6 \$593,877.89  1 \$86,900.00  7 \$706,693.17  5 \$483,927.59  3 \$299,759.63  1 \$99,877.04  8 \$772,536.68  2 \$188,767.61  1 \$93,887.06  1 \$93,887.06  1 \$93,000.00  6 \$600,130.86  1 \$105,473.12 | 2 \$203,261.09 | 2 \$203,261.09 |

| UNITED COMMUNITY<br>BANK                                      | 18 | \$1,708,702.98 | 0.71% 0 \$0.00 | NA 0\$  | 0.00 NA | A 0        | \$0 |
|---|----|----------------|----------------|---------|---------|------------|-----|
| UNITED MORTGAGE<br>COMPANY                                    | 4  | \$385,835.92   | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 2  | \$207,450.00   | 0.09% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION               | 2  | \$190,875.81   | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA | Α 0        | \$0 |
| UNIVERSITY CREDIT<br>UNION                                    | 3  | \$278,501.44   | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1  | \$105,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 1  | \$96,786.23    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$104,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> O | \$0 |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$189,431.30   | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                                | 4  | \$405,118.07   | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| VANTUS BANK   | 1  | \$91,889.45    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | 10         | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 7  | \$682,472.12   | 0.28% 0 \$0.00 | NA 0 \$ |         |            |     |
| VILLAGE MORTGAGE<br>COMPANY                                   | 5  | \$463,953.59   | 0.19% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$100,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| VYSTAR CREDIT<br>UNION  | 2  | \$199,521.65   | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 1  | \$87,896.68    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | Α 0        | \$0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$92,000.00    | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1  | \$105,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| WAUKESHA STATE  | 4  | \$366,969.79   | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
|   |    |                |                |         | -       |            | -   |

BANK

| WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION | 7<br>1<br>2<br>16<br>1  | \$97,882.24<br>\$189,400.00  | 0.04% 0 \$0.00<br>0.08% 0 \$0.00<br>0.65% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0 |
|---|---|--|--|--|--|
| CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL  |   | \$189,400.00<br>\$1,571,640.99   | 0.08% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL   |   | \$1,571,640.99   | 0.65% 0 \$0.00   |  |  |
| CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL  | 16  |  |  | NA 0 \$0.00  | NA 0 \$0                                     |
| PUERTO RICO<br>WHATCOM<br>EDUCATIONAL   | 1   | \$100,255.49   | 0.04% 080.00   |  | , ,  |
| EDUCATIONAL   | Ţ   |  | 0.04%0 \$0.00  | NA 0 \$0.00  | NA 0 \$0                                     |
|   | 1   | \$89,894.34  | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST  | 4   | \$397,898.27   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WILMINGTON TRUST<br>COMPANY   | 4   | \$411,085.39   | 0.17% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 4   | \$391,973.86   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WOODLANDS<br>NATIONAL BANK  | 1   | \$100,000.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| WRIGHT-PATT<br>CREDIT UNION, INC.   | 11  | \$1,111,390.49   | 0.46% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| Y-12 FEDERAL<br>CREDIT UNION  | 1   | \$104,000.00   | 0.04% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| Unavailable   | 334   | \$32,810,459.59  | 13.62% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0                                     |
|   | 2,474   | †  | †  | 0 \$0.00   | 0 \$0  |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  | 5   | \$705,000.00   | 0.28% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1   | \$142,832.11   | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB  | 3   | \$396,000.00   | 0.16% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION  | 2   | \$273,674.34   | 0.11% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
| ADDISON AVENUE<br>FEDERAL CREDIT  | 1   | \$134,034.99   | 0.05% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0                                     |
|   | STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE | STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Y-12 FEDERAL CREDIT UNION  Unavailable  334  2,474  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  1ST 2ND MORTGAGE COMPANY  1ST 2ND MORTGAGE COMPANY  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE  1 | STATE BANK AND TRUST       4       \$397,898.27         WILMINGTON TRUST COMPANY       4       \$411,085.39         WINGS FINANCIAL FEDERAL CREDIT UNION       4       \$391,973.86         WOODLANDS NATIONAL BANK       1       \$100,000.00         WRIGHT-PATT CREDIT UNION, INC.       11       \$1,111,390.49         Y-12 FEDERAL CREDIT UNION       1       \$104,000.00         Unavailable       334       \$32,810,459.59         CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY       5       \$705,000.00         IST 2ND MORTGAGE COMPANY OF NEW INFERSEY, INC.       1       \$142,832.11         ABBEVILLE BUILDING AND LOAN, SSB       3       \$396,000.00         ABERDEEN PROVING GROUND FEDERAL CREDIT UNION       2       \$273,674.34         ADDISON AVENUE       1       \$134,034.99 | STATE BANK AND TRUST       4       \$397,898.27       0.16% 0       \$0.00         WILMINGTON TRUST COMPANY       4       \$411,085.39       0.17% 0       \$0.00         WINGS FINANCIAL FEDERAL CREDIT UNION       4       \$391,973.86       0.16% 0       \$0.00         WOODLANDS NATIONAL BANK       1       \$100,000.00       0.04% 0       \$0.00         WRIGHT-PATT CREDIT UNION, INC.       11       \$1,111,390.49       0.46% 0       \$0.00         Y-12 FEDERAL CREDIT UNION       1       \$104,000.00       0.04% 0       \$0.00         Unavailable       334       \$32,810,459.59       13.62% 0       \$0.00         CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY       5       \$705,000.00       0.28% 0       \$0.00         IST 2ND MORTGAGE COMPANY       1       \$142,832.11       0.06% 0       \$0.00         IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.       1       \$142,832.11       0.06% 0       \$0.00         ABBEVILLE BUILDING AND LOAN, SSB       3       \$396,000.00       0.16% 0       \$0.00         ABERDEEN PROVING GROUND FEDERAL CREDIT UNION       2       \$273,674.34       0.11% 0       \$0.00         ADDISON AVENUE       1       \$134,034.99       0.05% 0       \$0.00 | STATE BANK AND TRUST   WILMINGTON TRUST   4  |

| UNION                                       |    |                |                |             |         |     |
|---|----|----------------|----------------|-------------|---------|-----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$129,600.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| ADVANTAGE BANK                              | 3  | \$388,329.18   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| AEA FEDERAL<br>CREDIT UNION                 | 2  | \$263,842.61   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$( |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 2  | \$270,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AF BANK                                     | 1  | \$128,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| ALABAMA ONE<br>CREDIT UNION                 | 1  | \$145,816.31   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3  | \$411,413.16   | 0.16% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| ALERUS FINANCIAL                            | 6  | \$816,988.21   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| ALPINE BANK &<br>TRUST CO.                  | 4  | \$542,845.73   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| ALTRA FEDERAL<br>CREDIT UNION               | 15 | \$2,107,228.61 | 0.84% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMARILLO<br>NATIONAL BANK                   | 9  | \$1,283,964.83 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| AMEGY MORTGAGE                              | 2  | \$291,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 12 | \$1,658,222.46 | 0.66% 0 \$0.00 | NA 0 \$0.00 |         |     |
| AMERICAN BANK                               | 3  | \$402,595.17   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$( |
| AMERICAN BANK &<br>TRUST CO., INC.          | 3  | \$406,449.73   | 0.16% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$133,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERICAN BANK OF<br>ST. PAUL                | 3  | \$395,543.31   | 0.16% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$268,340.53   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$556,550.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 6  | \$817,367.51   | 0.32% 0 \$0.00 | NA 0 \$0.00 | ) NA 0  | \$( |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$965,906.89   | 0.38% 0 \$0.00 | NA 0 \$0.00 | ) NA 03 | \$( |
| ANCHORBANK FSB                              | 65 | \$8,828,220.07 | 3.5% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$( |

|   |    | -              |         |        |    |          |    |   |     |
|---|----|----------------|---------|--------|----|----------|----|---|-----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$409,459.63   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION               | 4  | \$544,300.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                      | 73 | \$9,911,917.28 | 3.93% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                     | 3  | \$411,188.28   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$141,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$144,600.00   |         |        |    | 0 \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK                                 | 1  | \$125,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                        | 13 | \$1,799,489.73 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                      | 3  | \$411,837.91   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                 | 7  | \$963,241.67   | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$125,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ELMWOOD                             | 3  | \$417,485.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                              | 4  | \$532,520.14   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ILLINOIS                            | 1  | \$136,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |    |   |     |
| BANK OF<br>SPRINGFIELD                      | 1  | \$142,265.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 2  | \$279,900.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                     | 4  | \$541,286.44   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF<br>WASHINGTON                       | 3  | \$407,260.00   |         |        |    | 0 \$0.00 |    | 0 | \$0 |
| BANK OF WAUSAU                              | 1  | \$127,842.65   | 0.05% 0 | \$0.00 |    | 0 \$0.00 |    | 0 | \$0 |
| BANKNEWPORT                                 | 1  | \$135,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANNER BANK                                 | 1  | \$143,822.94   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                      | 11 | \$1,518,685.81 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                      | 1  | \$138,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                              | 3  | \$415,176.61   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BENJAMIN<br>FRANKLIN BANK                   | 1  | \$145,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$146,250.00   |         |        |    | 0 \$0.00 |    | 0 | \$0 |
| BETTER BANKS                                | 3  | \$439,674.97   | 0.17% 0 | _      |    | 0 \$0.00 | 1  | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT               | 5  | \$706,306.22   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   |    |                |         |        |    |          |    | l | i   |

| UNION                                 |    |                |       |   |        |    |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| BLACKHAWK STATE<br>BANK               | 7  | \$937,857.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE<br>BANK              | 2  | \$289,821.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION      | 12 | \$1,631,854.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| BRIDGEWATER<br>CREDIT UNION           | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| BROKAW CREDIT<br>UNION                | 1  | \$133,083.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE        | 2  | \$268,900.00   | 0.11% |   |        |    |   | \$0.00 |    |   |     |
| BUSEY BANK                            | 4  | \$543,674.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK               | 2  | \$249,846.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE<br>BANK               | 2  | \$280,900.00   | 0.11% | 0 | \$0.00 |    |   | \$0.00 |    |   |     |
| CARROLLTON BANK                       | 5  | \$698,715.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE MORTGAGE<br>CORPORATION        | 1  | \$134,769.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC            | 2  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS              | 4  | \$540,473.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO              | 2  | \$286,227.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY        | 28 | \$3,873,884.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS<br>BANK               | 2  | \$286,149.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CENTRIS FEDERAL<br>CREDIT UNION       | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                          | 5  | \$675,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK        | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CHEMICAL BANK                         | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CITADEL FEDERAL<br>CREDIT UNION       | 1  | \$133,831.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS<br>COMMUNITY BANK            | 2  | \$261,991.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS EQUITY<br>FIRST CREDIT UNION | 5  | \$688,305.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC       | 4  | \$539,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS FIRST<br>NATIONAL BANK       | 2  | \$275,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|                                       |    |                |       |   |        |    | _ |        |    | _ |     |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 7  | \$955,078.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|-------------|----|---|-----|
| CITIZENS STATE<br>BANK                        | 2  | \$273,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$143,041.44   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| CITIZENSFIRST<br>CREDIT UNION                 | 3  | \$417,004.26   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2  | \$259,587.53   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$( |
| CLINTON NATIONAL<br>BANK                      | 1  | \$131,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| CO-OP SERVICES<br>CREDIT UNION                | 1  | \$126,850.90   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COASTAL FEDERAL<br>CREDIT UNION               | 19 | \$2,638,597.80 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$139,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COLUMBIA CREDIT<br>UNION                      | 5  | \$678,928.77   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$149,460.20   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY BANK<br>& TRUST CO.                 | 3  | \$430,811.21   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$149,250.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$130,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$143,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$140,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$126,900.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 3  | \$395,908.98   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
| COMMUNITYONE<br>BANK, N.A.                    | 3  | \$404,207.02   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$( |
|   | 2  | \$275,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| CONNECTICUT<br>RIVER BANK                     |    |                |       |          |    |          |    |   |     |
|---|----|----------------|-------|----------|----|----------|----|---|-----|
| CONNEX CREDIT<br>UNION                        | 1  | \$141,437.58   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$567,225.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5  | \$681,173.89   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 5  | \$696,550.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                     | 4  | \$542,846.30   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |    |   |     |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$145,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 9  | \$1,221,419.24 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 2  | \$260,638.99   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                             | 1  | \$141,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                                  | 2  | \$275,667.86   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 2  | \$260,233.67   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 2  | \$274,523.15   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                             | 1  | \$139,328.47   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 18 | \$2,474,801.71 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$403,500.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$142,835.98   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 2  | \$261,859.16   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 7  | \$938,556.38   | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 14 | \$1,942,244.28 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                        | 2  | \$275,431.41   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$270,704.76   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | 17 | \$2,325,837.12 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| ENT FEDERAL<br>CREDIT UNION                                     |    |                |                |    |          |    |      |
|---|----|----------------|----------------|----|----------|----|------|
| ESB FINANCIAL   | 1  | \$144,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| FAA CREDIT UNION  | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA | 0.00     | NA | 0\$  |
| FAIRWINDS CREDIT<br>UNION                                       | 3  | \$427,750.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1  | \$149,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$130,395.86   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$279,060.22   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 4  | \$560,655.71   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 3  | \$419,781.87   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$142,500.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIRST CENTURY<br>BANK   | 3  | \$416,230.32   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0\$  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6  | \$844,328.26   | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIRST CITIZENS<br>BANK NA                                       | 5  | \$675,700.00   | 0.27% 0 \$0.00 | NA | \$0.00   | NA | 0 \$ |
| FIRST COUNTY BANK   | 1  | \$140,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$146,500.00   | 0.06% 0 \$0.00 | NA | \$0.00   | NA | 0 \$ |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 14 | \$1,864,510.58 | 0.74% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$273,700.00   | 0.11% 0 \$0.00 | NA | \$0.00   | NA | 0\$  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,683,777.27 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | NA |      |
|   | 1  | \$137,300.00   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 \$ |

| FIRST FEDERAL<br>SAVINGS BANK                           |    |                |            |       |    |          |    |   |     |
|---|----|----------------|------------|-------|----|----------|----|---|-----|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$293,885.20   | 0.12% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$269,000.00   | 0.11% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY<br>BANK                                  | 1  | \$134,234.74   | 0.05% 0 \$ | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 3  | \$399,000.00   | 0.16% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 3  | \$417,731.65   | 0.17% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                | 27 | \$3,673,923.45 | 1.46% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 10 | \$1,345,159.94 | 0.53% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 7  | \$941,223.27   | 0.37% 0 \$ | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION                           | 2  | \$278,664.77   | 0.11% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK                                  | 1  | \$127,700.00   | 0.05% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 1  | \$135,800.00   | 0.05% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$252,089.90   | 0.1% 0 \$  | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 4  | \$554,420.00   | 0.22% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI                         | 4  | \$567,986.40   | 0.23% 0 \$ | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                      | 3  | \$394,680.00   | 0.16% 0 \$ | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2  | \$266,268.48   | 0.11% 0\$  | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 1  | \$140,000.00   | 0.06% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 3  | \$428,338.73   | 0.17% 0 \$ | 0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE               | 1  | \$142,820.08   | 0.06% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| FIRST NATIONAL<br>BANK OF WATERLOO           | 1  | \$135,260.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| FIRST NORTHERN<br>CREDIT UNION               | 2  | \$274,750.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 21 | \$2,872,474.07 | 1.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$140,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS   | 1  | \$144,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 6  | \$798,382.77   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                      | 3  | \$395,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                     | 1  | \$131,841.39   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                 | 21 | \$2,896,866.24 | 1.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 30 | \$4,055,153.29 | 1.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 3  | \$400,933.39   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1  | \$149,150.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION                | 3  | \$417,294.04   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                                    | 1  | \$131,833.93   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                    | 1  | \$147,355.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                  | 2  | \$288,321.56   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                    | 7  | \$962,872.50   | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 2  | \$269,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 6  | \$837,047.72   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION                 | 1  | \$148,459.81   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION                  | 3  | \$423,498.39   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$134,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                     | 2  | \$258,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE                         | 17 | \$2,378,187.14 | 0.94% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      | - '    | -  |   |     |

| COMPANY INC.  |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| GUILD MORTGAGE<br>COMPANY                             | 7  | \$959,979.71   | 0.38% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| HAWTHORN BANK   | 1  | \$140,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HEARTLAND BANK  | 10 | \$1,326,180.28 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 2  | \$291,039.81   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| HIWAY FEDERAL<br>CREDIT UNION                         | 5  | \$675,151.36   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HOME FEDERAL<br>BANK                                  | 2  | \$292,719.86   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$132,644.09   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                         | 3  | \$397,580.50   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 5  | \$704,200.00   | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1  | \$125,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                            | 1  | \$138,300.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                                       | 2  | \$282,100.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANK  | 1  | \$131,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 1  | \$136,835.38   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK   | 2  | \$275,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                                 | 2  | \$288,427.12   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                      | 1  | \$143,035.74   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                           | 2  | \$267,600.00   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$678,831.11   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                         | 7  | \$935,218.74   | 0.37% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 7  | \$923,260.61   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3  | \$410,607.67   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK   | 1  | \$126,248.13   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                             | 1  | \$138,400.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 3  | \$411,682.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |                | J    | ] ]    |    | ı | Į   |

| INVESTORS SAVINGS<br>BANK                       |    |                |               |               |          |
|---|----|----------------|---------------|---------------|----------|
| IOWA STATE BANK                                 | 1  | \$138,000.00   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1  | \$129,494.22   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER<br>AND COMPANY                  | 15 | \$2,078,733.24 | 0.82% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| JEANNE DARC<br>CREDIT UNION                     | 2  | \$252,249.53   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |
| JUST MORTGAGE,<br>INC.                          | 1  | \$129,850.89   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$265,710.31   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$289,813.79   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION  | 1  | \$136,800.00   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL<br>CREDIT UNION                     | 6  | \$836,455.29   | 0.33% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2  | \$285,000.00   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 4  | \$562,250.00   | 0.22% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT<br>UNION                        | 2  | \$255,851.69   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 2  | \$280,000.00   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LEA COUNTY STATE<br>BANK                        | 1  | \$143,519.20   | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A.                               | 2  | \$283,000.00   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 1  | \$143,000.00   | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 |          |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 4  | \$542,831.54   | 0.22% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1  | \$123,163.06   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 9  | \$1,271,219.99 | 0.5% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 2  | \$262,436.16   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$0 |

| 2  | \$257,050.00                       | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|----|------------------------------------|---|--|--|
| 3  | \$436,772.00                       | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 16 | \$2,188,635.43                     | 0.87% 0 \$0.00  | NA 0 \$0.00  |  |
| 3  | \$417,500.00                       | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$125,746.19                       | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$130,000.00                       | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$146,323.98                       | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 4  | \$570,482.95                       | 0.23% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 2  | \$289,551.01                       | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 5  | \$662,314.63                       | 0.26% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$141,026.38                       | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 7  | \$915,865.26                       | 0.36% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$405,839.41                       | 0.16% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$432,800.00                       | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$146,815.05                       | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$139,827.86                       | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 2  | \$268,900.00                       | 0.11% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$410,565.02                       | 0.16% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 4  | \$548,673.18                       | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 1  | \$129,500.00                       | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 3  | \$403,511.42                       | 0.16% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| 4  | \$545,824.30                       | 0.22% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|    | 3 16 3 1 1 1 1 4 2 5 1 7 3 4 1 1 3 | 3 \$436,772.00 16 \$2,188,635.43 3 \$417,500.00 1 \$125,746.19 1 \$130,000.00 1 \$146,323.98 4 \$570,482.95 2 \$289,551.01 5 \$662,314.63 1 \$141,026.38 7 \$915,865.26 3 \$405,839.41 3 \$432,800.00 1 \$139,827.86 2 \$268,900.00 3 \$410,565.02 4 \$548,673.18 1 \$129,500.00 3 \$403,511.42 | 3       \$436,772.00       0.17% 0 \$0.00         16       \$2,188,635.43       0.87% 0 \$0.00         3       \$417,500.00       0.17% 0 \$0.00         1       \$125,746.19       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         4       \$570,482.95       0.23% 0 \$0.00         2       \$289,551.01       0.11% 0 \$0.00         5       \$662,314.63       0.26% 0 \$0.00         7       \$915,865.26       0.36% 0 \$0.00         3       \$405,839.41       0.16% 0 \$0.00         3       \$432,800.00       0.17% 0 \$0.00         1       \$139,827.86       0.06% 0 \$0.00         2       \$268,900.00       0.11% 0 \$0.00         3       \$410,565.02       0.16% 0 \$0.00         4       \$548,673.18       0.22% 0 \$0.00         1       \$129,500.00       0.05% 0 \$0.00         3       \$403,511.42       0.16% 0 \$0.00 | 3 \$436,772.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$2,188,635.43 0.87% 0 \$0.00 NA 0 \$0.00 3 \$417,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,746.19 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$570,482.95 0.23% 0 \$0.00 NA 0 \$0.00 2 \$289,551.01 0.11% 0 \$0.00 NA 0 \$0.00 5 \$662,314.63 0.26% 0 \$0.00 NA 0 \$0.00 7 \$915,865.26 0.36% 0 \$0.00 NA 0 \$0.00 3 \$405,839.41 0.16% 0 \$0.00 NA 0 \$0.00 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,827.86 0.06% 0 \$0.00 NA 0 \$0.00 3 \$410,565.02 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$403,511.42 0.16% 0 \$0.00 NA 0 \$0.00 |

| 1  | \$133,000.00  | 0.05%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
|----|---|---|--|---|---|---|---|---|---|---|
| 5  | \$707,392.86  | 0.28%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 9  | \$1,231,824.46  | 0.49%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$282,218.02  | 0.11%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$138,800.00  | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$131,600.00  | 0.05%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$275,900.00  | 0.11%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 3  | \$413,617.62  | 0.16%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$290,000.00  | 0.11%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$126,000.00  | 0.05%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 3  | \$424,719.99  | 0.17%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$144,833.67  | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$282,000.00  |   |  |   |   |   |   |   |   |   |
| 20 | \$2,697,821.89  | 1.07%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$141,550.00  | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 6  | \$829,540.76  | 0.33%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$280,000.00  | 0.11%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 1  | \$140,000.00  | 0.06%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 3  | \$395,840.16  | 0.16%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$291,000.00  | 0.12%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 2  | \$287,641.77  | 0.11%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
| 8  | \$1,111,550.51  | 0.44%   | 0  | \$0.00  | NA  | 0   | \$0.00  | NA  | 0   | \$0   |
|    | 9<br>2<br>1<br>1<br>2<br>3<br>1<br>2<br>20<br>1<br>6<br>2<br>1<br>3<br>2<br>2 | 5 \$707,392.86  9 \$1,231,824.46  2 \$282,218.02  1 \$138,800.00  1 \$131,600.00  2 \$275,900.00  3 \$413,617.62  2 \$290,000.00  1 \$126,000.00  3 \$424,719.99  1 \$144,833.67  2 \$282,000.00  20 \$2,697,821.89  1 \$141,550.00  6 \$829,540.76  2 \$280,000.00  1 \$140,000.00  3 \$395,840.16  2 \$291,000.00  2 \$287,641.77 | 5       \$707,392.86       0.28%         9       \$1,231,824.46       0.49%         2       \$282,218.02       0.11%         1       \$138,800.00       0.06%         1       \$131,600.00       0.05%         2       \$275,900.00       0.11%         3       \$413,617.62       0.16%         2       \$290,000.00       0.11%         1       \$126,000.00       0.05%         3       \$424,719.99       0.17%         1       \$144,833.67       0.06%         2       \$282,000.00       0.11%         20       \$2,697,821.89       1.07%         1       \$141,550.00       0.06%         6       \$829,540.76       0.33%         2       \$280,000.00       0.11%         1       \$140,000.00       0.06%         3       \$395,840.16       0.16%         2       \$291,000.00       0.12%         2       \$287,641.77       0.11% | 5       \$707,392.86       0.28% 0         9       \$1,231,824.46       0.49% 0         2       \$282,218.02       0.11% 0         1       \$138,800.00       0.06% 0         1       \$131,600.00       0.05% 0         2       \$275,900.00       0.11% 0         3       \$413,617.62       0.16% 0         2       \$290,000.00       0.11% 0         1       \$126,000.00       0.05% 0         3       \$424,719.99       0.17% 0         1       \$144,833.67       0.06% 0         2       \$282,000.00       0.11% 0         2       \$2,697,821.89       1.07% 0         1       \$141,550.00       0.06% 0         2       \$280,000.00       0.11% 0         1       \$140,000.00       0.06% 0         2       \$280,000.00       0.11% 0         1       \$140,000.00       0.06% 0         2       \$291,000.00       0.11% 0         2       \$291,000.00       0.12% 0         2       \$287,641.77       0.11% 0         2       \$287,641.77       0.11% 0 | 5       \$707,392.86       0.28%       0 \$0.00         9       \$1,231,824.46       0.49%       0 \$0.00         1       \$138,800.00       0.06%       0 \$0.00         1       \$131,600.00       0.05%       0 \$0.00         2       \$275,900.00       0.11%       0 \$0.00         3       \$413,617.62       0.16%       0 \$0.00         2       \$290,000.00       0.11%       0 \$0.00         1       \$126,000.00       0.05%       0 \$0.00         1       \$144,833.67       0.06%       0 \$0.00         2       \$282,000.00       0.11%       0 \$0.00         2       \$2,697,821.89       1.07%       0 \$0.00         1       \$141,550.00       0.06%       0 \$0.00         2       \$280,000.00       0.11%       0 \$0.00         1       \$140,000.00       0.06%       0 \$0.00         2       \$280,000.00       0.11%       0 \$0.00         3       \$395,840.16       0.16%       0 \$0.00         2       \$291,000.00       0.12%       0 \$0.00         2       \$287,641.77       0.11%       0 \$0.00 | 5       \$707,392.86       0.28% 0 \$0.00       NA         9       \$1,231,824.46       0.49% 0 \$0.00       NA         2       \$282,218.02       0.11% 0 \$0.00       NA         1       \$138,800.00       0.06% 0 \$0.00       NA         1       \$131,600.00       0.05% 0 \$0.00       NA         2       \$275,900.00       0.11% 0 \$0.00       NA         3       \$413,617.62       0.16% 0 \$0.00       NA         2       \$290,000.00       0.11% 0 \$0.00       NA         1       \$126,000.00       0.05% 0 \$0.00       NA         3       \$424,719.99       0.17% 0 \$0.00       NA         4       \$144,833.67       0.06% 0 \$0.00       NA         2       \$282,000.00       0.11% 0 \$0.00       NA         2       \$2,697,821.89       1.07% 0 \$0.00       NA         1       \$141,550.00       0.06% 0 \$0.00       NA         2       \$280,000.00       0.11% 0 \$0.00       NA         2       \$280,000.00       0.11% 0 \$0.00       NA         3       \$395,840.16       0.16% 0 \$0.00       NA         2       \$2291,000.00       0.12% 0 \$0.00       NA         2       \$2297,000.00< | 5       \$707,392.86       0.28% 0 \$0.00       NA 0         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0         2       \$282,218.02       0.11% 0 \$0.00       NA 0         1       \$138,800.00       0.06% 0 \$0.00       NA 0         1       \$131,600.00       0.05% 0 \$0.00       NA 0         2       \$275,900.00       0.11% 0 \$0.00       NA 0         3       \$413,617.62       0.16% 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0         3       \$424,719.99       0.17% 0 \$0.00       NA 0         3       \$424,719.99       0.17% 0 \$0.00       NA 0         4       \$282,000.00       0.11% 0 \$0.00       NA 0         2       \$282,000.00       0.11% 0 \$0.00       NA 0         2       \$2,697,821.89       1.07% 0 \$0.00       NA 0         3       \$441,550.00       0.06% 0 \$0.00       NA 0         4       \$280,000.00       0.11% 0 \$0.00       NA 0         5       \$280,000.00       0.11% 0 \$0.00       NA 0         2       \$280,000.00       0.11% 0 \$0.00       NA 0         3       \$395,840.16       0.16% 0 \$0.00       NA 0 | 5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$131,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$2,697,821.89       1.07% 0 \$0.00       NA 0 \$0.00         1       \$141,550.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$395,840.76       0.33% 0 \$0.00       NA 0 \$0.00         3       \$395,840.16       0.16% 0 \$0.00       NA 0 \$0.00         2 <td>5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,697,821.89       1.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$141,550.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA<td>5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$226,97,821.89       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$141,550.00       0.06% 0 \$0.00       NA 0</td></td> | 5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00       NA         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00       NA         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$282,697,821.89       1.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$141,550.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         2       \$280,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA <td>5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$226,97,821.89       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$141,550.00       0.06% 0 \$0.00       NA 0</td> | 5       \$707,392.86       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$1,231,824.46       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,218.02       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,800.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,600.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$275,900.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$413,617.62       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$290,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$424,719.99       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,833.67       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$282,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$226,97,821.89       1.07% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$141,550.00       0.06% 0 \$0.00       NA 0 |

| -   |    |                |                |             |          |
|---|----|----------------|----------------|-------------|----------|
| ORRSTOWN BANK                                   | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$131,095.91   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PANHANDLE STATE<br>BANK                         | 3  | \$413,900.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 2  | \$286,634.19   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PARK BANK                                       | 1  | \$147,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$138,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PATELCO CREDIT<br>UNION                         | 2  | \$287,326.98   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PAWTUCKET CREDIT<br>UNION                       | 6  | \$841,250.18   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| PBI BANK  | 1  | \$136,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$259,537.61   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$2,663,683.76 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$279,600.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1  | \$125,445.56   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$146,124.21   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$128,841.38   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| POINT WEST CREDIT<br>UNION                      | 1  | \$136,339.75   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3  | \$395,499.68   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$137,576.69   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PORT WASHINGTON<br>STATE BANK                   | 7  | \$953,333.28   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 5  | \$669,729.59   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| PRAIRIE STATE<br>BANK & TRUST                   | 6  | \$809,510.09   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|   | 2  | \$257,604.44   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|   |    |                |                |             |          |

| PREMIER BANK OF<br>JACKSONVILLE             |   |                |                |      |        |    |   |     |
|---|---|----------------|----------------|------|--------|----|---|-----|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$675,013.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$382,000.00   | 0.15% 0 \$0.00 | NA 0 |        | NA |   |     |
| PROVIDENCE BANK                             | 2 | \$256,700.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$137,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$553,250.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$140,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA |   |     |
| RABOBANK, N.A.                              | 1 | \$145,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$137,342.28   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$414,209.84   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$406,918.29   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| REDWOOD CREDIT<br>UNION                     | 3 | \$405,340.16   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$295,517.16   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$275,750.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| ROEBLING SAVINGS<br>AND LOAN                | 1 | \$146,800.00   | 0.06% 0 \$0.00 | NA 0 |        | NA | L |     |
| S&T BANK                                    | 2 | \$269,667.60   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3 | \$425,627.69   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 1 | \$146,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SAVINGS BANK OF<br>DANBURY                  | 2 | \$281,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SAVINGS BANK OF<br>MAINE                    | 8 | \$1,094,164.91 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$127,038.83   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| SAVINGS INSTITUTE<br>BANK AND TRUST         | 3 | \$400,518.17   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |

| COMPANY  |   |                |                |    |          |    |   |     |
|--|---|----------------|----------------|----|----------|----|---|-----|
| SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$146,400.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$540,850.89   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$130,000.00   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$  |
| SIUSLAW VALLEY<br>BANK                                     | 4 | \$537,012.20   | 0.21% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$273,500.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3 | \$430,000.00   | 0.17% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$135,632.00   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$259,180.91   | 0.1% 0 \$0.00  | NA | \$0.00   | NA | 0 | \$  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$139,000.00   | 0.06% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| SOUTHERN<br>COMMERCIAL BANK                                | 3 | \$408,345.03   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1 | \$144,400.00   | 0.06% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| SPACE COAST<br>CREDIT UNION                                | 3 | \$412,591.01   | 0.16% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| SPENCER SAVINGS<br>BANK                                    | 2 | \$273,000.00   | 0.11% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 5 | \$689,276.06   | 0.27% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 8 | \$1,133,000.00 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| ST. MARYS BANK   | 1 | \$139,835.63   | 0.06% 0 \$0.00 | NA | 00.00    | NA | 0 | \$( |
| ST. MARYS CREDIT<br>UNION                                  | 1 | \$120,335.06   | 0.05% 0 \$0.00 |    | \$0.00   | NA |   |     |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$284,500.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STANDARD BANK<br>AND TRUST                                 | 1 | \$127,849.72   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |

| COMPANY  |    |                |                |            |      |      |
|--|----|----------------|----------------|------------|------|------|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$1,114,515.47 | 0.44% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STATE BANK   | 2  | \$292,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$279,750.00   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 1  | \$130,261.49   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$128,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STATE BANK OF THE<br>LAKES   | 3  | \$414,900.00   | 0.16% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STATE CENTRAL<br>CREDIT UNION  | 5  | \$697,971.67   | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STEARNS LENDING,<br>INC.   | 11 | \$1,466,948.27 | 0.58% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STERLING SAVINGS<br>BANK   | 4  | \$552,840.16   | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$278,537.80   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$809,273.07   | 0.32% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$275,843.94   | 0.11% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| STURDY SAVINGS<br>BANK   | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 4  | \$528,898.59   | 0.21% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| SUMMIT CREDIT<br>UNION   | 18 | \$2,474,057.23 | 0.98% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$547,846.17   | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 13 | \$1,787,958.73 | 0.71% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0\$  |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$146,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 \$ |

| TELCOM CREDIT<br>UNION                         | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 4  | \$543,749.80   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 1  | \$138,400.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$278,643.80   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK                     | 2  | \$265,840.33   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 2  | \$273,413.19   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE MONEY<br>SOURCE, INC.                      | 1  | \$130,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 1  | \$127,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE PARK BANK                                  | 15 | \$2,062,558.23 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THINK MUTUAL<br>BANK                           | 9  | \$1,256,683.93 | 0.5% 0 \$0.00  | NA 0 \$0.00 |          |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 5  | \$696,803.23   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THUNDER BANK                                   | 1  | \$142,400.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TIERONE BANK                                   | 9  | \$1,211,296.83 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TLC COMMUNITY<br>CREDIT UNION                  | 2  | \$274,542.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$136,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 8  | \$1,092,712.01 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWNE MORTGAGE<br>COMPANY                      | 3  | \$416,498.83   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRAVERSE CITY<br>STATE BANK                    | 9  | \$1,238,590.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRAVIS CREDIT<br>UNION                         | 2  | \$276,079.76   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRISTAR BANK                                   | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1  | \$124,849.80   | 0.05% 0 \$0.00 | NA 0 \$0.00 |          |
| TXL MORTGAGE<br>CORPORATION                    | 1  | \$140,250.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |          |
| UNITED BANK                                    | 2  | \$274,605.08   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| UNITED BANK OF<br>UNION                              | 3  | \$415,000.00   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | <b>\$</b> C |
|--|----|----------------|----------------|------|--------|----|---|-------------|
| UNITED COMMUNITY<br>BANK                             | 5  | \$682,329.21   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| UNITED MORTGAGE<br>COMPANY                           | 7  | \$939,836.59   | 0.37% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 3  | \$410,831.19   | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| UNITY BANK   | 1  | \$144,526.14   | 0.06% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$418,000.00   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| UNIVERSITY CREDIT<br>UNION                           | 1  | \$147,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 2  | \$278,680.22   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| VANDYK MORTGAGE<br>CORPORATION                       | 3  | \$419,007.67   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| VANTUS BANK  | 2  | \$270,167.39   | 0.11% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 5  | \$652,769.75   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| VILLAGE MORTGAGE<br>COMPANY                          | 1  | \$125,800.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| VIRGINIA CREDIT<br>UNION, INC.                       | 1  | \$145,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| VYSTAR CREDIT<br>UNION                               | 1  | \$133,500.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                    | 1  | \$142,663.50   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$148,930.01   | 0.06% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$941,492.77   | 0.37% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WASHINGTON TRUST<br>BANK                             | 1  | \$132,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WAUKESHA STATE<br>BANK                               | 2  | \$272,663.91   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WEOKIE CREDIT<br>UNION                               | 4  | \$553,146.26   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |
| WESTBURY BANK  | 3  | \$416,500.00   | 0.17% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0         |
| WESTCONSIN<br>CREDIT UNION                           | 12 | \$1,655,149.51 | 0.66% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0         |

|   |  |   |                             | _  |   |  |          |   |                      | _   | _   |
|---|--|---|-----------------------------|--|---|--|----------|---|----------------------|---|---|
| WESTSTAR<br>MORTGAGE<br>CORPORATION                                       | 1  | \$136,839.15  | 0.05%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$(   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 5  | \$685,631.06  | 0.27%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$0   |
| WILMINGTON TRUST<br>COMPANY   | 3  | \$414,626.24  | 0.16%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$(   |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 4  | \$554,441.40  | 0.22%                       | 0  | \$0.00                                  | NA   | 0.5      | \$0.00  | NA                   | 0   | \$0   |
| WOODLANDS<br>NATIONAL BANK  | 2  | \$280,000.00  | 0.11%                       | 0  | \$0.00                                  | NA   | 08       | \$0.00  | NA                   | 0   | \$(   |
| WRIGHT-PATT<br>CREDIT UNION, INC.   | 3  | \$413,930.31  | 0.16%                       | 0  | \$0.00                                  | NA   | 08       | \$0.00  | NA                   | 0   | \$0   |
| Y-12 FEDERAL<br>CREDIT UNION  | 2  | . ,   |                             |  |   |  | Ш        |   |                      | ļ   |   |
| Unavailable   |  |   |                             |  |   |  | _        |   |                      | 1   | 1   |
|   | 1,844  | \$252,261,489.65  | 100%                        | 0  | \$0.00                                  |  | 05       | \$0.00  |                      | 0   | \$0   |
|   | '  |   | [                           | Ĺ  |   |  | $\prod$  |   |                      | Ĺ   | Ĺ   |
| CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2  | \$322,000.00  | 0.14%                       | 0  | \$0.00                                  | NA   | 0.5      | \$0.00  | NA                   | 0   | \$0   |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 1  | \$172,782.34  | 0.07%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$0   |
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 3  | \$514,288.51  | 0.22%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$0   |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 4  | \$644,304.52  | 0.27%                       | 0  | \$0.00                                  | NA   | 0.5      | \$0.00  | NA                   | 0   | \$(   |
| ADVANTAGE BANK  | 1  | \$161,800.80  | 0.07%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$(   |
| AEA FEDERAL<br>CREDIT UNION   | 1  |   |                             |  |   |  |          |   |                      |   |   |
| AF BANK   | 3  | \$480,806.95  | 0.21%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$(   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     |  | ,   |                             |  |   |  |          |   |                      |   |   |
| ALERUS FINANCIAL  | 2  | \$341,080.08  | 0.15%                       | 0  | \$0.00                                  | NA   | 05       | \$0.00  | NA                   | 0   | \$(   |
| ALLEGIANCE CREDIT<br>UNION  | 1  |   |                             |  |   |  |          |   |                      |   |   |
| ALLSOUTH FEDERAL<br>CREDIT UNION  | 2  |   |                             | L  |   |  | Ш        |   |                      | L   |   |
|   | 1  | \$159,200.00  | 0.07%                       | 0  | \$0.00                                  | NA   | 0 5      | \$0.00  | NA                   | 0   | \$(   |
|   | MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY IST 2ND MORTGAGE COMPANY IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL | MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1ST 2ND MORTGAGE COMPANY 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND JERSEY, INC. ABBEVILE BUILDING AND JERSEY ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION ADVANTAGE BANK 3 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL 2 | MORTGAGE   1   \$136,839.15 | MORTGAGE   CORPORATION   S136,839.15   0.05% | MORTGAGE   1   \$136,839.15   0.05%   0 | MORTGAGE   1   \$136,839.15   0.05%   0 \$0.00 | MORTGAGE | MORTGAGE   1   \$136,839.15   0.05%   0 \$0.00   NA 0   CORPORATION | MORTGAGE CORPORATION | MORTGAGE   1   \$136,839.15   0.05%   0\$0.00   NA   0\$0.0 | MORTGAGE   1   \$136,839.15   0.05%   0   \$0.00   NA   0 |

| ALPINE BANK &<br>TRUST CO.                  |    |                |                |             |         |
|---|----|----------------|----------------|-------------|---------|
| ALTRA FEDERAL<br>CREDIT UNION               | 10 | \$1,638,422.07 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| AMARILLO<br>NATIONAL BANK                   | 4  | \$655,702.57   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMEGY MORTGAGE                              | 2  | \$303,925.64   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 14 | \$2,265,216.74 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN BANK                               | 2  | \$338,479.93   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$149,827.94   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$171,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$324,370.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 4  | \$648,557.24   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$515,143.34   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ANCHORBANK FSB                              | 54 | \$8,689,555.55 | 3.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$299,819.77   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$487,986.12   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATED BANK,<br>NA                      | 47 | \$7,610,982.81 | 3.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATED CREDIT UNION                     | 6  | \$945,244.55   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| ATHOL SAVINGS<br>BANK                       | 1  | \$158,813.32   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$163,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$160,778.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AUBURNBANK                                  | 1  | \$168,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$478,812.15   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BANCORPSOUTH<br>BANK                        | 6  | \$992,798.69   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|   | 2  | \$338,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| BANK FIRST<br>NATIONAL                     |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| BANK MUTUAL                                | 6  | \$975,170.53   | 0.42% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                             | 3  | \$483,383.22   | 0.21% 0 \$0.00 |      | \$0.00 |    | _ |     |
| BANK OF STANLY                             | 1  | \$151,817.36   | 0.06% 0 \$0.00 |      | \$0.00 | 1  | _ |     |
| BANK OF THE<br>CASCADES                    | 4  | \$629,000.00   | 0.27% 0 \$0.00 | NA   | \$0.00 |    |   |     |
| BANK OF<br>WASHINGTON                      | 2  | \$301,660.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU                             | 1  | \$152,816.16   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON                             | 1  | \$148,692.33   | 0.06% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$173,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT                                | 2  | \$322,000.00   | 0.14% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| BANNER BANK                                | 1  | \$151,309.39   | 0.06% 0 \$0.00 |      | \$0.00 | 1  | 1 |     |
| BAXTER CREDIT<br>UNION                     | 10 | \$1,582,291.01 | 0.68% 0 \$0.00 |      | \$0.00 |    |   |     |
| BELLCO CREDIT<br>UNION                     | 3  | \$490,419.42   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                             | 3  | \$479,463.49   | 0.2% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$337,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$156,150.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$490,414.55   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 4  | \$640,608.70   | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 14 | \$2,260,267.19 | 0.96% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$173,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$154,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 5  | \$779,650.00   | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                            | 2  | \$340,000.00   | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                | 1  | \$168,592.45   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                 | 2  | \$335,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                   | 2  | \$325,700.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 25 | \$4,090,603.78 | 1.75% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| 1  | \$161,814.18  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | )\$  |
|----|---|--|--|--|--|
| 1  | \$154,524.85  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 3  | \$466,550.00  | 0.2% 0 \$0.00  | NA 0 \$0.00  | NA   | 3  |
| 1  | \$170,994.29  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 3  |
| 1  | \$149,819.77  | 0.06% 0 \$0.00   | NA 0 \$0.00  | NA   | <b>)</b> \$  |
| 1  | \$168,837.45  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 6  | \$966,948.54  | 0.41% 0 \$0.00   | NA 0 \$0.00  | NA   | )\$  |
| 1  | \$162,900.00  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | <b>)</b> \$  |
| 10 | \$1,644,746.00  | 0.7% 0 \$0.00  | NA 0 \$0.00  | NA   | <b>)</b> \$  |
| 3  | \$479,000.00  | 0.2% 0 \$0.00  | NA 0 \$0.00  | NA   | )\$  |
| 1  | \$155,000.00  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | )\$  |
| 1  | \$156,811.36  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | O \$   |
| 1  | \$164,000.00  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | )\$  |
| 25 | \$3,968,549.61  | 1.69% 0 \$0.00   | NA 0 \$0.00  | NA   | <b>)</b> \$  |
| 1  | \$164,806.29  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 1  | \$154,822.21  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | <b>)</b> \$  |
| 1  | \$169,720.00  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | )\$  |
| 1  | \$155,400.00  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 1  | \$170,794.54  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 2  | \$313,600.00  | 0.13% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$   |
| 1  | \$174,265.72  | 0.07% 0 \$0.00   | NA 0 \$0.00  | NA   | Э\$  |
|    | 1<br>3<br>1<br>1<br>1<br>6<br>1<br>10<br>3<br>1<br>1<br>1<br>25<br>1<br>1 | 1 \$154,524.85 3 \$466,550.00 1 \$170,994.29 1 \$149,819.77 1 \$168,837.45 6 \$966,948.54 1 \$162,900.00 10 \$1,644,746.00 3 \$479,000.00 1 \$155,000.00 1 \$156,811.36 1 \$164,000.00 25 \$3,968,549.61 1 \$164,806.29 1 \$154,822.21 1 \$169,720.00 1 \$155,400.00 1 \$170,794.54 2 \$313,600.00 | 1       \$154,524.85       0.07% 0 \$0.00         3       \$466,550.00       0.2% 0 \$0.00         1       \$170,994.29       0.07% 0 \$0.00         1       \$149,819.77       0.06% 0 \$0.00         1       \$168,837.45       0.07% 0 \$0.00         6       \$966,948.54       0.41% 0 \$0.00         10       \$1,644,746.00       0.7% 0 \$0.00         3       \$479,000.00       0.2% 0 \$0.00         1       \$155,000.00       0.07% 0 \$0.00         1       \$156,811.36       0.07% 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00         25       \$3,968,549.61       1.69% 0 \$0.00         1       \$164,806.29       0.07% 0 \$0.00         1       \$154,822.21       0.07% 0 \$0.00         1       \$155,400.00       0.07% 0 \$0.00         1       \$170,794.54       0.07% 0 \$0.00         2       \$313,600.00       0.13% 0 \$0.00 | 1       \$154,524.85       0.07% 0 \$0.00       NA 0 \$0.00         3       \$466,550.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$170,994.29       0.07% 0 \$0.00       NA 0 \$0.00         1       \$149,819.77       0.06% 0 \$0.00       NA 0 \$0.00         1       \$168,837.45       0.07% 0 \$0.00       NA 0 \$0.00         6       \$966,948.54       0.41% 0 \$0.00       NA 0 \$0.00         1       \$162,900.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$1,644,746.00       0.7% 0 \$0.00       NA 0 \$0.00         3       \$479,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$156,811.36       0.07% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.07% 0 \$0.00       NA 0 \$0.00         25       \$3,968,549.61       1.69% 0 \$0.00       NA 0 \$0.00         1       \$154,822.21       0.07% 0 \$0.00       NA 0 \$0.00         1       \$159,720.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$170,794.54       0.07% 0 \$0.00       NA 0 \$0.00         2       \$313,600.00       0.13% 0 \$0.00       NA 0 \$0.00 | 1 \$154,524.85 0.07% 0 \$0.00 NA 0 |

| COMMUNITY STATE<br>BANK                    |   |                |       |          |    |          |      |     |     |
|--|---|----------------|-------|----------|----|----------|------|-----|-----|
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1 | \$166,691.05   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 6 | \$943,874.43   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA   | . 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                  | 2 | \$324,817.97   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA   | . 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 5 | \$793,895.62   | 0.34% | , i      |    | 0 \$0.00 |      | L   |     |
| CORTRUST BANK                              | 4 | \$618,874.93   | 0.26% | 0.00     | NA | 0 \$0.00 | NA   | 0   | \$0 |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$159,416.93   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$159,812.15   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6 | \$965,628.49   | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA   | .0  | \$0 |
| CREDIT UNION OF JOHNSON COUNTY             | 1 | \$173,890.81   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| CU COMMUNITY,<br>LLC                       | 1 | \$159,803.27   | 0.07% | 0.00     | NA | 0 \$0.00 | NA   | 0   | \$0 |
| CUMANET, LLC                               | 1 | \$159,807.76   | 0.07% | 0.00     | NA | 0 \$0.00 | NA   | 0   | \$0 |
| CUMBERLAND<br>SECURITY BANK                | 2 | \$325,199.19   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| DANVERSBANK                                | 3 | \$475,026.76   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| DEAN COOPERATIVE<br>BANK                   | 2 | \$300,400.00   | 0.13% |          |    | 0 \$0.00 |      |     |     |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2 | \$337,598.49   | 0.14% |          |    | 0 \$0.00 |      |     |     |
| DENALI STATE BANK                          | 1 | \$174,600.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   | .0  | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 8 | \$1,301,627.21 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$0 |
| DFCU FINANCIAL                             | 2 | \$320,000.00   | 0.14% | 0.00     | NA | 0 \$0.00 | NA   | 0   | \$( |
| DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$170,789.74   | 0.07% | 0 \$0.00 |    | 0 \$0.00 |      |     |     |
| DIME BANK                                  | 2 | \$328,803.26   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0   | \$( |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$154,857.98   | 0.07% |          |    | 0 \$0.00 |      |     |     |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 6 | \$928,624.02   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA   | . 0 | \$( |
| DUPACO<br>COMMUNITY CREDIT                 | 8 | \$1,310,607.77 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA   | . 0 | \$( |

| UNION  |   |                |                |      |        |    |   |     |
|--|---|----------------|----------------|------|--------|----|---|-----|
| DUPAGE CREDIT<br>UNION                                   | 3 | \$492,831.80   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$158,005.48   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| EAST WEST BANK   | 1 | \$170,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| ENT FEDERAL<br>CREDIT UNION                              | 6 | \$936,060.40   | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| F & A FEDERAL<br>CREDIT UNION                            | 1 | \$149,630.39   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FAA CREDIT UNION   | 2 | \$320,507.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FAIRWINDS CREDIT<br>UNION                                | 1 | \$162,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$164,792.41   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FARMERS &<br>MERCHANTS BANK                              | 3 | \$484,130.08   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1 | \$150,300.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1 | \$173,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1 | \$161,051.73   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 3 | \$491,150.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1 | \$164,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 7 | \$1,141,113.26 | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK NA                                | 4 | \$642,812.15   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                            | 1 | \$162,400.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 5 | \$799,400.00   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK TEXAS                              | 1 | \$150,100.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK, FSB                               | 3 | \$485,699.58   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
|  | 4 | \$630,700.00   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |    |                |                |             |          |
|---|----|----------------|----------------|-------------|----------|
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$153,823.36   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$338,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST GUARANTY<br>BANK  | 2  | \$316,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST HAWAIIAN<br>BANK  | 4  | \$613,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$168,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST<br>INDEPENDENCE<br>NATIONAL BANK                          | 1  | \$164,820.19   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST INTERSTATE<br>BANK  | 28 | \$4,536,847.65 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$1,135,095.24 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$1,421,589.10 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$172,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK  | 1  | \$152,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$162,700.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 4  | \$638,274.84   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$172,592.37   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                                 | 1  | \$157,029.10   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$172,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$321,825.17   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 3  | \$479,650.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| FIRST PLACE BANK                        | 21 | \$3,379,751.24 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
|---|----|----------------|----------------|-------------|------|-----|
| FIRST TECHNOLOGY                        | 8  | \$1,337,945.62 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| CREDIT UNION                            | 2  | · · ·          |                |             |      |     |
| FIRST UNITED BANK<br>FLORIDA CREDIT     | 2  | \$301,314.95   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | 750 |
| UNION                                   | 2  | \$336,085.96   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| FOX RIVER STATE<br>BANK                 | 2  | \$324,167.36   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| FREMONT BANK                            | 17 | \$2,728,993.51 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| FULTON BANK                             | 21 | \$3,408,353.37 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 4  | \$657,700.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$169,291.58   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| GMFS, LLC                               | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GRANITE STATE<br>CREDIT UNION           | 2  | \$326,426.03   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GREAT LAKES<br>CREDIT UNION             | 2  | \$325,126.63   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| GREAT MIDWEST<br>BANK SSB               | 2  | \$308,500.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$154,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$311,757.38   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GUARANTY SAVINGS<br>BANK                | 1  | \$167,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 12 | \$1,933,039.13 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| GUILD MORTGAGE<br>COMPANY               | 6  | \$964,209.39   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HARBOR ONE<br>CREDIT UNION              | 1  | \$155,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HAYHURST<br>MORTGAGE, INC.              | 1  | \$161,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HEARTLAND BANK                          | 9  | \$1,450,808.59 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$160,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 5  | \$805,095.59   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HOME FEDERAL<br>BANK                    | 1  | \$172,787.27   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$170,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0 |

| HOME FINANCING<br>CENTER INC.                | 1 | \$149,815.57   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|---|----------------|----------------|----|----------|----|---|-----|
| HOME SAVINGS AND<br>LOAN COMPANY             | 8 | \$1,306,797.77 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                   | 3 | \$474,700.00   | 0.2% 0 \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
| HOMETOWN BANK                                | 1 | \$157,500.00   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 2 | \$319,000.00   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                        | 3 | \$491,296.08   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                  | 2 | \$313,000.00   | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$642,210.14   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                | 1 | \$168,500.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 5 | \$818,031.11   | 0.35% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$172,425.00   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| ILLINI BANK                                  | 1 | \$150,769.38   | 0.06% 0 \$0.00 | NA | 0.00\$   | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$150,000.00   | 0.06% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 1 | \$159,807.76   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                    | 4 | \$649,198.86   | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$159,900.00   | 0.07% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 2 | \$325,204.48   | 0.14% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY               | 2 | \$324,800.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                  | 1 | \$171,500.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION     | 1 | \$169,805.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  | 1 | \$154,250.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| · ·  |   |                |                |    | -        | -  |   |     |

| JONAH BANK OF<br>WYOMING                       |   |                |       |          |    |          |    |   |     |
|--|---|----------------|-------|----------|----|----------|----|---|-----|
| JUST MORTGAGE,<br>INC.                         | 1 | \$160,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 4 | \$634,792.73   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1 | \$167,900.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                 | 1 | \$169,320.98   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                    | 5 | \$815,700.00   |       | 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| LAKE MICHIGAN<br>CREDIT UNION                  | 1 | \$167,993.18   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 6 | \$938,401.30   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 4 | \$655,277.41   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                | 4 | \$636,300.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                              | 1 | \$173,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 3 | \$466,962.07   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                                   | 3 | \$499,809.41   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK                                   | 1 | \$165,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |    |   |     |
| LIBERTY BANK FOR<br>SAVINGS                    | 1 | \$167,807.30   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |    |   |     |
| LIBERTY SAVINGS<br>BANK, FSB                   | 2 | \$311,629.51   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION               | 5 | \$780,101.66   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                    | 6 | \$961,417.51   | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                        | 1 | \$163,012.80   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                               | 2 | \$316,811.36   |       | 0 \$0.00 |    | 0 \$0.00 |    | • |     |
| MAGNA BANK                                     | 7 | \$1,138,044.79 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO.               | 2 | \$328,606.37   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES            | 2 | \$319,600.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                 | 2 | \$318,650.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 2 | \$339,052.14   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
|---|--|---|--|---|---|--|
| 4 | \$645,000.00   | 0.28% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$331,509.84   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$160,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$150,000.00   | 0.06% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 3 | \$483,410.00   | 0.21% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$168,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$322,000.00   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$168,800.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$155,508.55   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 3 | \$483,140.20   | 0.21% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$330,000.00   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$313,000.00   | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$330,851.98   | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$160,815.33   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$164,819.39   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$160,810.98   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$172,800.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$153,000.00   | 0.07% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$315,856.82   | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA  | 0   | \$0  |
|   | 4<br>2<br>1<br>1<br>3<br>1<br>2<br>2<br>2<br>2<br>2<br>1<br>1<br>1 | 4 \$645,000.00 2 \$331,509.84 1 \$160,000.00 1 \$150,000.00 3 \$483,410.00 1 \$168,000.00 2 \$322,000.00 1 \$168,800.00 1 \$155,508.55 3 \$483,140.20 2 \$330,000.00 2 \$330,000.00 2 \$313,000.00 2 \$313,000.00 1 \$160,815.33 1 \$164,819.39 1 \$160,810.98 1 \$172,800.00 | 4 \$645,000.00 0.28% 0 \$0.00 2 \$331,509.84 0.14% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 3 \$483,410.00 0.21% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$322,000.00 0.14% 0 \$0.00 1 \$168,800.00 0.07% 0 \$0.00 1 \$155,508.55 0.07% 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 2 \$3313,000.00 0.14% 0 \$0.00 2 \$330,851.98 0.14% 0 \$0.00 1 \$160,815.33 0.07% 0 \$0.00 1 \$164,819.39 0.07% 0 \$0.00 1 \$160,810.98 0.07% 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 | 4 \$645,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$331,509.84 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$483,410.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$168,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,508.55 0.07% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$160,815.33 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,810.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | 4 \$645,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0 | 4 \$645,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 2 \$331,509.84 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$160,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 3 \$483,410.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$168,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 2 \$322,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$168,800.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$155,508.55 0.07% 0\$0.00 NA 0\$0.00 NA 0 3 \$483,140.20 0.21% 0\$0.00 NA 0\$0.00 NA 0 2 \$330,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$155,508.55 0.07% 0\$0.00 NA 0\$0.00 NA 0 2 \$330,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$164,819.39 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$160,815.33 0.07% 0\$0.00 NA 0\$0.00 NA 0 |

| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$316,850.00   | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                              | 2  | \$331,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                     | 3  | \$465,863.32   | 0.2%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                    | 5  | \$798,529.73   | 0.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,893,547.68 | 0.81% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2  | \$331,491.90   | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$159,680.00   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                         | 1  | \$159,803.27   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3  | \$468,000.00   | 0.2%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1  | \$154,609.66   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                      | 2  | \$329,816.47   | 0.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$165,600.78   | 0.07% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK                               | 1  | \$169,599.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 6  | \$962,824.00   | 0.41% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 12 | \$1,922,280.22 | 0.82% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|  |    | 1              |       | _ |        |    | _ | -      | -  | _ |     |

| NORWOOD<br>COOPERATIVE BANK                          | 1  | \$160,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| NUMERICA CREDIT<br>UNION                             | 5  | \$815,045.91   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK   | 1  | \$152,425.62   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$167,900.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| OLIN COMMUNITY<br>CREDIT UNION                       | 3  | \$480,400.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN<br>BANK                                 | 1  | \$157,800.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$300,600.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 5  | \$791,458.55   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK                              | 1  | \$169,790.97   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$325,603.96   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                              | 6  | \$963,127.44   | 0.41% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                            | 12 | \$1,932,516.34 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK   | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 3  | \$475,518.65   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 15 | \$2,465,179.73 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK   | 1  | \$150,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$171,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$154,500.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY        | 1  | \$170,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$164,806.29   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                          | 1  | \$171,792.18   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                            | 1  | \$174,195.24   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$149,827.94   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      |        |    |   |     |

| POINT WEST CREDIT UNION                        |   |                |                |      |        |    |   |     |
|--|---|----------------|----------------|------|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3 | \$480,727.75   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                  | 6 | \$970,611.65   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 6 | \$966,558.33   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$172,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$167,138.52   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2 | \$320,978.45   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                      | 7 | \$1,110,815.57 | 0.47% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$162,400.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK                                    | 1 | \$165,000.00   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$162,304.74   | 0.07% 0 \$0.00 |      | \$0.00 |    |   |     |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$157,545.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$326,606.48   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                        | 4 | \$666,843.27   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$150,826.80   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$320,814.06   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                       | 2 | \$328,700.00   | 0.14% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$156,793.22   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$154,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$172,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|  |   |                |                |      |        |    | _ | _   |

| SAVINGS BANK OF<br>MAINE                                   | 4  | \$646,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$328,629.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$164,797.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 3  | \$466,813.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$161,301.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$157,219.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SKY INVESTMENTS<br>INC.                                    | 1  | \$157,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$157,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$165,509.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$164,597.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                                | 1  | \$165,805.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                                    | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1  | \$163,811.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 5  | \$816,314.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2  | \$324,369.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK   | 2  | \$337,798.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION                                  | 4  | \$607,007.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |     |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2  | \$332,109.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$1,592,511.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$335,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
|--|----|----------------|----------------|-------------|------|------|
| STATE BANK   | 2  | \$323,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 4  | \$646,112.06   | 0.28% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 7  | \$1,133,007.46 | 0.48% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$341,400.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 7  | \$1,128,242.67 | 0.48% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$168,292.81   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STEARNS LENDING,<br>INC.   | 6  | \$979,850.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STERLING SAVINGS<br>BANK   | 1  | \$155,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$157,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$633,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$321,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 4  | \$641,113.35   | 0.27% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 25 | \$3,958,660.30 | 1.69% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$152,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$511,634.53   | 0.22% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 8  | \$1,297,535.95 | 0.55% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$162,607.48   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$348,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$149,815.57   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0\$  |
|  |    |                |                |             |      |      |

|   |    |                |                |      |          |    | _ | _   |
|---|----|----------------|----------------|------|----------|----|---|-----|
| TELCOM CREDIT<br>UNION                                | 1  | \$154,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$314,822.20   | 0.13% 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK                            | 1  | \$169,805.00   | 0.07% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                 | 1  | \$169,000.00   | 0.07% 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| THE PARK BANK   | 15 | \$2,446,864.36 | 1.04% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 | \$0 |
| THE PEOPLES<br>CREDIT UNION                           | 1  | \$159,803.27   | 0.07% 0 \$0.00 |      | \$0.00   | NA |   |     |
| THINK MUTUAL<br>BANK                                  | 3  | \$489,600.00   | 0.21% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$158,000.00   | 0.07% 0 \$0.00 |      | \$0.00   | NA | Ш |     |
| TIERONE BANK  | 2  | \$316,067.44   | 0.13% 0 \$0.00 | NA ( | 0\$0.00  | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                         | 2  | \$329,199.44   | 0.14% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$159,300.00   | 0.07% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                         | 11 | \$1,748,974.54 | 0.75% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                             | 2  | \$319,800.55   | 0.14% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| TRANSWEST CREDIT<br>UNION                             | 1  | \$150,100.00   | 0.06% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                           | 6  | \$966,925.00   | 0.41% 0 \$0.00 |      | \$0.00   | NA | Ш |     |
| UNITED BANK   | 3  | \$478,424.45   | 0.2% 0 \$0.00  | NA ( | 00.00    | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                               | 1  | \$156,000.00   | 0.07% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                              | 1  | \$161,304.61   | 0.07% 0 \$0.00 | NA ( | \$0.00   | NA | 0 | \$0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION             | 1  | \$152,824.51   | 0.07% 0 \$0.00 | NA   | 0\$0.00  | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                      | 4  | \$635,168.62   | 0.27% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 1  | \$152,216.88   | 0.06% 0 \$0.00 | NA(  | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES                       | 4  | \$636,610.22   | 0.27% 0 \$0.00 | NA   | \$0.00   | NA | 0 | \$0 |

| CREDIT UNION                                  |    |                |                |            |        | L    |
|---|----|----------------|----------------|------------|--------|------|
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$312,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | \$   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 4  | \$639,078.10   | 0.27% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | ) \$ |
| VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$151,026.57   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| VALLEY NATIONAL<br>BANK                       | 1  | \$149,823.89   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$326,611.37   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$640,331.88   | 0.27% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | ) \$ |
| VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$671,299.58   | 0.29% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1  | \$149,469.43   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | \$   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 9  | \$1,448,929.50 | 0.62% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | ) \$ |
| WASHINGTON TRUST<br>BANK                      | 1  | \$169,296.34   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WAUKESHA STATE<br>BANK                        | 2  | \$319,795.73   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WEOKIE CREDIT<br>UNION                        | 6  | \$988,845.28   | 0.42% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WESCOM CENTRAL<br>CREDIT UNION                | 3  | \$489,793.34   | 0.21% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WESTBURY BANK                                 | 2  | \$327,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA ( | \$   |
| WESTCONSIN<br>CREDIT UNION                    | 12 | \$1,962,657.34 | 0.84% 0 \$0.00 | NA 0 \$0.0 |        |      |
| WESTERRA CREDIT<br>UNION                      | 1  | \$155,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 3  | \$477,426.09   | 0.2% 0 \$0.00  | NA 0 \$0.0 | 0 NA(  | ) \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1  | \$161,400.00   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | ) \$ |
| WILMINGTON TRUST<br>COMPANY                   | 4  | \$649,824.30   | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA   | \$   |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3  | \$506,592.68   | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA(  | ) \$ |
| UNION   |    |                |                |            |        |      |

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|           | WINTER HILL BANK,<br>FSB                                   | 1     | \$169,805.00     | 0.07%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|-----------|--|-------|------------------|--------|---|--------|----|-----|--------|----|-----|-----|
|           | WOOD COUNTY<br>NATIONAL BANK                               | 1     | \$156,903.96     | 0.07%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 3     | \$473,451.84     | 0.2%   | 0 | \$0.00 |    | Ļ   | \$0.00 |    | . 0 | \$( |
|           | Unavailable  | 196   | \$31,550,031.61  | 13.47% | _ |        |    | -   | \$0.00 | NA | _   | _   |
| Total     |  | 1,455 | \$234,562,613.00 | 100%   | 0 | \$0.00 |    | (   | \$0.00 |    | 0   | \$( |
| 31412PPV7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1     | \$79,107.02      | 0.05%  | 0 | \$0.00 | NA | . ( | \$0.00 | NA | . 0 | \$( |
|           | ABACUS FEDERAL   | 1     | \$81,901.48      | 0.06%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | 0   | \$( |
|           | SAVINGS BANK<br>ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 5     |                  |        |   |        |    |     | \$0.00 |    |     |     |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 1     | \$59,927.91      | 0.04%  | 0 | \$0.00 | NA | . ( | \$0.00 | NA | . 0 | \$0 |
|           | ADVANTAGE BANK   | 15    | \$968,521.41     | 0.65%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                  | 1     | \$74,500.00      | 0.05%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | AEA FEDERAL<br>CREDIT UNION                                | 3     | \$183,423.31     | 0.12%  | 0 | \$0.00 | NA | . ( | \$0.00 | NA | . 0 | \$( |
|           | AF BANK  | 2     | \$127,244.28     | 0.09%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALABAMA ONE<br>CREDIT UNION                                | 3     | \$201,375.09     | 0.14%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 2     | \$145,453.29     | 0.1%   | 0 | \$0.00 | NA | . ( | \$0.00 | NA | . 0 | \$( |
|           | ALERUS FINANCIAL   | 5     | \$348,150.21     | 0.23%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | 0   | \$( |
|           | ALLEGIANCE CREDIT<br>UNION                                 | 2     | \$109,268.79     | 0.07%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALLIANCE BANK  | 2     | \$136,000.00     | 0.09%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                           | 4     | \$281,817.40     | 0.19%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALPINE BANK &<br>TRUST CO.                                 | 19    | \$1,284,433.92   | 0.87%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 13    | \$949,203.80     | 0.64%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | . 0 | \$( |
|           | AMARILLO<br>NATIONAL BANK                                  | 13    | \$810,906.03     |        |   |        |    | Ļ   | \$0.00 |    | . 0 | \$( |
|           | AMEGY MORTGAGE   | 3     | \$192,720.21     | 0.13%  | 0 | \$0.00 | NA | (   | \$0.00 | NA | 0   | \$( |

|    |   |   | _  |   |  |  |  |                |  |  |
|----|---|---|--|---|--|--|--|----------------|--|--|
| 8  | \$608,121.51  | 0.41%   | 0  | \$0.00  | NA   | . (  | \$0.00   | NA             | 0  | \$0  |
| 6  | \$395,088.66  | 0.27%   | 0  | \$0.00  | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 1  | \$80,000.00   | 0.05%   | 0  | \$0.00  | NA   | ١ (  | 0 \$0.00   | NA             | 0  | \$0  |
| 3  | \$199,688.03  | 0.13%   | 0  | \$0.00  | NA   | ١  | \$0.00   | NA             | 0  | \$0  |
| 4  | \$300,800.00  | 0.2%  | 0  | \$0.00  | NA   | ١ (  | \$0.00   | NA             | 0  | \$0  |
| 1  | \$47,883.22   | 0.03%   | 0  | \$0.00  | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 4  | \$262,005.94  | 0.18%   | 0  | \$0.00  | NA   | ١ (  | 0 \$0.00   | NA             | 0  | \$0  |
| 1  | \$25,649.86   | 0.02%   | 0  | \$0.00  | NA   | \  | 0 \$0.00   | NA             | 0  | \$0  |
| 5  | \$321,997.56  | 0.22%   | 0  | \$0.00  | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 1  | \$28,000.00   | 0.02%   | 0  | \$0.00  | NA   | ١ (  | \$0.00   | NA             | 0  | \$0  |
| 2  | \$155,753.82  | 0.1%  | 0  | \$0.00  | NA   | ١ (  | 0 \$0.00   | NA             | 0  | \$0  |
| 1  | \$65,610.00   | 0.04%   | 0  | \$0.00  | NA   | . (  | \$0.00   | NA             | 0  | \$0  |
| 3  | \$241,625.33  | 0.16%   | 0  | \$0.00  | NA   | . (  | \$0.00   | NA             | 0  | \$0  |
| 72 | \$4,851,812.83  | 3.27%   | 0  | \$0.00  | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 3  | \$220,853.87  |   |  |   | NA   | (  | 0 \$0.00   | NA             | . 0  | \$0  |
| 6  | \$419,231.12  | 0.28%   | 0  | \$0.00  | NA   | 1  | 0 \$0.00   | NA             | 0  | \$0  |
| 40 | \$2,871,604.87  | 1.94%   | 0  | \$0.00  | NA   | 1  | 0 \$0.00   | NA             | 0  | \$0  |
| 5  | \$398,617.47  | 0.27%   | 0  | \$0.00  | NA   | 1  | 0 \$0.00   | NA             | 0  | \$0  |
| 3  | \$210,832.11  | 0.14%   | 0  | \$0.00  | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 1  | \$81,803.36   |   |  |   | NA   | (  | 0 \$0.00   | NA             | 0  | \$0  |
| 3  | \$151,395.48  |   | _  |   | NA   | ١ (  | 0\$0.00  | NA             | 0  | \$0  |
| 1  | \$50,935.83   | 0.03%   | 0  | \$0.00  | NA   | (  | \$0.00   | NA             | 0  | \$0  |
|    | 6<br>1<br>3<br>4<br>1<br>4<br>1<br>5<br>1<br>2<br>1<br>3<br>72<br>3<br>40<br>5<br>3 | 6 \$395,088.66 1 \$80,000.00 3 \$199,688.03 4 \$300,800.00 1 \$47,883.22 4 \$262,005.94 1 \$25,649.86 5 \$321,997.56 1 \$28,000.00 2 \$155,753.82 1 \$65,610.00 3 \$241,625.33 72 \$4,851,812.83 3 \$220,853.87 6 \$419,231.12 40 \$2,871,604.87 5 \$398,617.47 3 \$210,832.11 1 \$81,803.36 3 \$151,395.48 | 6 \$395,088.66 0.27% 1 \$80,000.00 0.05% 3 \$199,688.03 0.13% 4 \$300,800.00 0.2% 1 \$47,883.22 0.03% 4 \$262,005.94 0.18% 1 \$25,649.86 0.02% 5 \$321,997.56 0.22% 1 \$28,000.00 0.02% 2 \$155,753.82 0.1% 1 \$65,610.00 0.04% 3 \$241,625.33 0.16% 72 \$4,851,812.83 3.27% 3 \$220,853.87 0.15% 6 \$419,231.12 0.28% 40 \$2,871,604.87 1.94% 5 \$398,617.47 0.27% 3 \$210,832.11 0.14% 1 \$81,803.36 0.06% 3 \$151,395.48 0.1% | 6 \$395,088.66 0.27% 0 1 \$80,000.00 0.05% 0 3 \$199,688.03 0.13% 0 4 \$300,800.00 0.2% 0 1 \$47,883.22 0.03% 0 4 \$262,005.94 0.18% 0 1 \$25,649.86 0.02% 0 1 \$28,000.00 0.02% 0 2 \$155,753.82 0.1% 0 1 \$65,610.00 0.04% 0 3 \$241,625.33 0.16% 0 72 \$4,851,812.83 3.27% 0 3 \$220,853.87 0.15% 0 6 \$419,231.12 0.28% 0 40 \$2,871,604.87 1.94% 0 5 \$398,617.47 0.27% 0 3 \$210,832.11 0.14% 0 1 \$81,803.36 0.06% 0 3 \$151,395.48 0.1% 0 | 6 \$395,088.66 0.27% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 3 \$199,688.03 0.13% 0 \$0.00 4 \$300,800.00 0.2% 0 \$0.00 1 \$47,883.22 0.03% 0 \$0.00 4 \$262,005.94 0.18% 0 \$0.00 1 \$25,649.86 0.02% 0 \$0.00 5 \$321,997.56 0.22% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 2 \$155,753.82 0.1% 0 \$0.00 1 \$65,610.00 0.04% 0 \$0.00 3 \$241,625.33 0.16% 0 \$0.00 72 \$4,851,812.83 3.27% 0 \$0.00 72 \$4,851,812.83 3.27% 0 \$0.00 6 \$419,231.12 0.28% 0 \$0.00 40 \$2,871,604.87 1.94% 0 \$0.00 5 \$398,617.47 0.27% 0 \$0.00 1 \$81,803.36 0.06% 0 \$0.00 1 \$81,803.36 0.06% 0 \$0.00 1 \$81,803.36 0.06% 0 \$0.00 | 6 \$395,088.66 0.27% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA  3 \$199,688.03 0.13% 0 \$0.00 NA  4 \$300,800.00 0.2% 0 \$0.00 NA  1 \$47,883.22 0.03% 0 \$0.00 NA  4 \$262,005.94 0.18% 0 \$0.00 NA  5 \$321,997.56 0.22% 0 \$0.00 NA  1 \$28,000.00 0.02% 0 \$0.00 NA  2 \$155,753.82 0.1% 0 \$0.00 NA  3 \$241,625.33 0.16% 0 \$0.00 NA  3 \$241,625.33 0.16% 0 \$0.00 NA  4 \$220,853.87 0.15% 0 \$0.00 NA  5 \$398,617.47 0.27% 0 \$0.00 NA  3 \$210,832.11 0.14% 0 \$0.00 NA  3 \$210,832.11 0.14% 0 \$0.00 NA  3 \$151,395.48 0.1% 0 \$0.00 NA | 6 \$395,088.66 0.27% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 3 \$199,688.03 0.13% 0 \$0.00 NA 4 \$300,800.00 0.2% 0 \$0.00 NA 1 \$47,883.22 0.03% 0 \$0.00 NA 4 \$262,005.94 0.18% 0 \$0.00 NA 1 \$25,649.86 0.02% 0 \$0.00 NA 5 \$321,997.56 0.22% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 2 \$155,753.82 0.1% 0 \$0.00 NA 1 \$65,610.00 0.04% 0 \$0.00 NA 3 \$241,625.33 0.16% 0 \$0.00 NA 3 \$220,853.87 0.15% 0 \$0.00 NA 6 \$419,231.12 0.28% 0 \$0.00 NA 5 \$398,617.47 0.27% 0 \$0.00 NA 3 \$210,832.11 0.14% 0 \$0.00 NA 1 \$81,803.36 0.06% 0 \$0.00 NA 3 \$151,395.48 0.1% 0 \$0.00 NA | 6 \$395,088.66 | 6 \$395,088.66 0.27% 0 \$0.00 NA 0 | 6 \$395,088.66 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$199,688.03 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$300,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,883.22 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$262,005.94 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$25,649.86 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$321,997.56 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,753.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,610.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$241,625.33 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$220,853.87 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$419,231.12 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$398,617.47 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$210,832.11 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,803.36 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,803.36 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,803.36 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 |

| ARGENTARIA<br>PUERTO RICO              |    |              |                |          |         |       |
|--|----|--------------|----------------|----------|---------|-------|
| BANCORPSOUTH<br>BANK                   | 6  | \$438,252.69 | 0.3% 0 \$0.00  | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK FIRST<br>NATIONAL                 | 12 | \$891,684.76 | 0.6% 0 \$0.00  | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK MUTUAL                            | 12 | \$820,077.20 | 0.55% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.     | 1  | \$57,927.02  | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF AKRON                          | 1  | \$65,000.00  | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF ELMWOOD                        | 2  | \$148,239.56 | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF LENOX                          | 1  | \$73,216.66  | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF QUINCY                         | 3  | \$218,797.00 | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF<br>SPRINGFIELD                 | 3  | \$159,753.00 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF STANLY                         | 7  | \$504,529.82 | 0.34% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF THE<br>CASCADES                | 3  | \$227,610.04 | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF<br>WASHINGTON                  | 1  | \$64,650.00  | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANK OF WESTON                         | 1  | \$55,464.22  | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANKIOWA                               | 1  | \$34,800.00  | 0.02% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BANKNEWPORT                            | 1  | \$74,909.88  | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BAXTER CREDIT<br>UNION                 | 6  | \$470,356.23 | 0.32% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BAYVIEW LOAN<br>SERVICING, LLC         | 1  | \$75,786.52  | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BELLCO CREDIT<br>UNION                 | 2  | \$143,022.98 | 0.1% 0 \$0.00  | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BENJAMIN<br>FRANKLIN BANK              | 2  | \$156,000.00 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 2  | \$157,259.18 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 7  | \$457,415.54 | 0.31% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BETTER BANKS                           | 2  | \$119,036.76 | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$242,702.61 | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BLACKHAWK STATE<br>BANK                | 8  | \$581,393.31 | 0.39% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BLOOMFIELD STATE<br>BANK               | 6  | \$378,925.00 | 0.26% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION       | 3  | \$187,913.32 | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 3  | \$234,506.80 | 0.16% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 \$0 |

| BUSEY BANK                            | 7  | \$482,822.38                         | 0.33% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
|---------------------------------------|----|--------------------------------------|----------------------|--------------|--|
| CARROLLTON BANK                       | 13 | \$929,197.99                         | 0.63% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CENTENNIAL                            | 4  | \$265,708.67                         | 0.18% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| LENDING, LLC                          | 4  | \$203,708.07                         | 0.18% 0 \$0.00       | NA 0 50.00   |  |
| CENTRAL BANK                          | 2  | \$154,306.28                         | 0.1% 0 \$0.00        | NA 0 \$0.00  | NA 0 \$0   |
| CENTRAL BANK                          | 4  | \$246,331.50                         | 0.17% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| ILLINOIS                              |    | Ψ2+0,331.30                          | 0.17 /6 0 \$0.00     | 11710 \$0.00 | 11210 φ  |
| CENTRAL BANK OF                       | 2  | \$128,342.00                         | 0.09% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| PROVO                                 |    | ψ120,5 12.00                         | 0.07 /0 0 0.00       | 1110000      | 111100   |
| CENTRAL                               |    |                                      |                      |              |  |
| MINNESOTA                             | 2  | \$160,902.56                         | 0.11% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| FEDERAL CREDIT<br>UNION               |    |                                      |                      |              |  |
| CENTRAL                               |    |                                      |                      |              |  |
| MORTGAGE                              | 33 | \$2,282,598.76                       | 1.54% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| COMPANY                               | 33 | Ψ2,202,376.70                        | 1.54 /6   0   \$0.00 | 11A 0 \$0.00 | ΊλΑΟΨ  |
| CENTRAL PACIFIC                       |    |                                      |                      |              |  |
| HOME LOANS                            | 1  | \$49,937.10                          | 0.03% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CENTRAL SAVINGS                       | _  | Φ <b>2</b> 00 <b>2</b> 0 <b>7</b> 10 | 0.200 000 00         | NA 0 00 00   | <b>N</b> IA 0 04                                 |
| BANK                                  | 5  | \$290,287.10                         | 0.2% 0 \$0.00        | NA 0 \$0.00  | NA 0 \$0   |
| CENTRAL STATE                         | _  | \$225 O26 65                         | 0.23% 0 \$0.00       | NIA 0 \$0.00 | NIA O ¢(   |
| BANK                                  | 5  | \$335,936.65                         | 0.23% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CENTRIS FEDERAL                       | 2  | \$162,000.00                         | 0.11% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CREDIT UNION                          |    | \$102,000.00                         |                      |              |  |
| CENTRUE BANK                          | 4  | \$292,644.77                         | 0.2% 0 \$0.00        | NA 0 \$0.00  | NA 0 \$0   |
| CFCU COMMUNITY                        | 2  | \$119,915.89                         | 0.08% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CREDIT UNION                          |    | ·                                    |                      |              |  |
| CHARTER BANK                          | 2  | \$141,319.70                         | 0.1% 0 \$0.00        | NA 0 \$0.00  | NA 0 \$0   |
| CHELSEA GROTON                        | 1  | \$65,704.95                          | 0.04% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| SAVINGS BANK                          |    | ·                                    |                      |              |  |
| CHEMICAL BANK                         | 2  | \$149,000.00                         | 0.1% 0 \$0.00        | NA 0 \$0.00  |  |
| CITIZENS BANK                         | 3  | \$231,000.00                         | 0.16% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CITIZENS                              | 2  | \$144,204.60                         | 0.1% 0 \$0.00        | NA 0 \$0.00  | NA 0 \$0   |
| COMMUNITY BANK                        |    |                                      |                      |              | <del> </del>                                     |
| CITIZENS EQUITY<br>FIRST CREDIT UNION | 2  | \$98,986.99                          | 0.07% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CITIZENS FIRST                        |    |                                      |                      |              | + +  |
| MORTGAGE, LLC                         | 8  | \$532,196.42                         | 0.36% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CITIZENS FIRST                        |    |                                      |                      |              |  |
| NATIONAL BANK                         | 5  | \$320,725.64                         | 0.22% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| CITIZENS FIRST                        |    |                                      |                      |              | <del>                                     </del> |
| NATIONAL BANK OF                      | 1  | \$38,903.74                          | 0.03% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| STORM LAKE                            |    | , - 2,2 22                           |                      |              |  |
| CITIZENS FIRST                        |    |                                      |                      |              |  |
| WHOLESALE                             | 5  | \$335,147.46                         | 0.23% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| MORTGAGE                              |    |                                      |                      |              | $\sqcup \sqcup \sqcup$                           |
| CITIZENS STATE                        | 4  | \$266,700.00                         | 0.18% 0 \$0.00       | NA 0 \$0.00  | NA 0 \$0   |
| BANK                                  | +  | Ψ200,700.00                          | 0.16 // 0 \$0.00     | 11/4/0/90.00 | IVA  |
|                                       |    |                                      |                      |              |  |

|  |    |                |                |    |          | 1  |   |             |
|--|----|----------------|----------------|----|----------|----|---|-------------|
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$64,923.68    | 0.04% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> C |
| CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$226,915.89   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$49,878.35    | 0.03% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0         |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 3  | \$223,538.80   | 0.15% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$C         |
| CLINTON NATIONAL<br>BANK                         | 9  | \$516,368.13   | 0.35% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> C |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$49,937.10    | 0.03% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> C |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$84,000.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY BANK,<br>N.A.                          | 7  | \$455,402.84   | 0.31% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$197,775.28   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$43,920.00    | 0.03% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> C |
| COMMUNITY<br>SAVINGS BANK                        | 5  | \$377,800.00   | 0.25% 0 \$0.00 | NA | \$0.00   | NA | 0 | <b>\$</b> C |
| COMMUNITY STATE<br>BANK                          | 2  | \$136,893.44   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 16 | \$1,102,506.68 | 0.74% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITYONE<br>BANK, N.A.                       | 2  | \$122,777.77   | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0         |
| CONSUMER LOAN<br>SERVICES, LLC                   | 5  | \$305,560.53   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CORTRUST BANK                                    | 5  | \$347,350.00   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COTTAGE SAVINGS<br>BANK                          | 1  | \$80,000.00    | 0.05% 0 \$0.00 |    | \$0.00   |    |   |             |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 2  | \$155,900.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COVANTAGE CREDIT<br>UNION                        | 3  | \$213,618.68   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CREDIT UNION                                     | 12 | \$841,440.84   | 0.57% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| MORTGAGE<br>SERVICES, INC.                       |    |                |                |    |          |    | Ш | _           |
|  | 4  | \$198,464.23   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

| CUMBERLAND<br>SECURITY BANK               |    |                |                |             |    | ĺ    |
|---|----|----------------|----------------|-------------|----|------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$55,300.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 05   |
| DANVERSBANK                               | 2  | \$123,941.30   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5  |
| DEAN COOPERATIVE<br>BANK                  | 3  | \$232,810.56   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 05   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$78,755.14    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| DENVER MORTGAGE<br>COMPANY, INC.          | 1  | \$83,905.87    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 19 | \$1,259,373.35 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| DFCU FINANCIAL                            | 5  | \$334,540.64   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| DHCU COMMUNITY<br>CREDIT UNION            | 13 | \$947,747.74   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DORAL BANK                                | 1  | \$64,918.22    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 4  | \$228,019.71   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 13 | \$883,468.84   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 13 | \$924,640.44   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY          | 4  | \$257,598.37   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 05   |
| EMPOWER FEDERAL<br>CREDIT UNION           | 1  | \$77,065.45    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| ENSIGN FEDERAL<br>CREDIT UNION            | 1  | \$71,165.96    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5  |
| ENT FEDERAL<br>CREDIT UNION               | 8  | \$584,564.80   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| EXCHANGE STATE<br>BANK                    | 3  | \$165,800.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FAA CREDIT UNION                          | 1  | \$72,300.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$59,209.89    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK               | 4  | \$307,320.83   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK  | 1  | \$81,899.18    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA |      |
|   | 3  | \$194,670.39   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

|                  | RMERS BANK &<br>UST  |    |                |                |           |         |   |     |
|------------------|--|----|----------------|----------------|-----------|---------|---|-----|
|                  | ELITY DEPOSIT<br>D DISCOUNT<br>NK                            | 1  | \$60,000.00    | 0.04% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
| НО               | ELITY<br>MESTEAD<br>VINGS BANK                               | 4  | \$249,919.72   | 0.17% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$0 |
|                  | ELITY SAVINGS<br>SOCIATION                                   | 2  | \$121,157.68   | 0.08% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$0 |
| PA               | ANCIAL<br>RTNERS CREDIT<br>ION                               | 1  | \$60,000.00    | 0.04% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$0 |
|                  | ST AMERICAN<br>EDIT UNION                                    | 6  | \$345,132.27   | 0.23% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$0 |
|                  | ST BANK OF<br>EWISTON  | 1  | \$72,000.00    | 0.05% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$( |
|                  | ST BANK<br>HMOND, NA   | 5  | \$347,838.89   | 0.23% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$0 |
|                  | ST CENTURY<br>NK, NA   | 2  | \$125,500.00   | 0.08% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$0 |
| BA               | ST CITIZENS<br>NK & TRUST<br>MPANY OF SC                     | 13 | \$917,907.24   | 0.62% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$0 |
|                  | ST CITIZENS<br>NK NA   | 9  | \$648,081.99   | 0.44% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$( |
|                  | ST COMMUNITY<br>EDIT UNION                                   | 1  | \$78,902.87    | 0.05% 0 \$0.00 | NA 0 \$   | 0.00 NA | 0 | \$( |
|                  | ST FEDERAL<br>NK OF OHIO                                     | 3  | \$196,500.00   | 0.13% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
| BA               | ST FEDERAL<br>NK OF THE<br>DWEST                             | 26 | \$1,744,620.38 | 1.18% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
| SA'<br>ASS       | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>ARLESTON, SC | 2  | \$139,832.16   | 0.09% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
| FIR<br>SA'<br>AS | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>KEWOOD       | 9  | \$550,831.23   | 0.37% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
|                  | ST FEDERAL<br>VINGS BANK                                     | 5  | \$349,797.45   | 0.24% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
| FIR<br>SA'<br>CH | ST FEDERAL<br>VINGS BANK OF<br>AMPAIGN<br>BANA               | 4  | \$228,806.09   | 0.15% 0 \$0.00 | ) NA 0 \$ | 0.00 NA | 0 | \$( |
|                  | ST GUARANTY  | 2  | \$147,000.00   | 0.1% 0 \$0.00  | ) NA 0 \$ | 0.00 NA | 0 | \$( |

| BANK   |    |                |       |   |        |    |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST HAWAIIAN<br>BANK                       | 2  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 2  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                     | 9  | \$628,799.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE<br>NATIONAL BANK              | 1  | \$68,837.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 47 | \$3,149,568.93 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 14 | \$925,973.36   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION                | 2  | \$130,851.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK                       | 10 | \$635,140.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST               | 4  | \$253,241.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 6  | \$339,253.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 14 | \$951,468.82   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 2  | \$119,368.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 2  | \$127,230.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WAHOO              | 1  | \$77,348.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 3  | \$211,107.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK                            | 2  | \$116,173.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$202,642.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                             | 15 | \$866,046.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 |    |   | \$0.00 |    |   |     |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS   | 4  | \$255,960.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST UNITED BANK                            | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

| FIRSTBANK PUERTO<br>RICO                 | 3  | \$211,574.95   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| FLORIDA CREDIT<br>UNION                  | 3  | \$233,928.88   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                    | 2  | \$140,488.67   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                  | 1  | \$48,425.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$69,455.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                             | 7  | \$543,415.47   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                              | 15 | \$1,011,106.70 | 0.68% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$47,000.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 5  | \$365,048.71   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                     | 1  | \$61,928.88    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$60,229.20    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                                | 1  | \$30,300.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                | 1  | \$74,064.09    | 0.05% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| GOLDEN BELT BANK,<br>FSA                 | 4  | \$276,903.87   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                | 2  | \$114,899.18   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$166,500.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION              | 4  | \$207,752.75   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                 | 2  | \$147,908.43   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 10 | \$768,299.92   | 0.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUERNSEY BANK<br>FSB                     | 1  | \$66,400.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$229,911.62   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                | 12 | \$750,925.34   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION               | 1  | \$70,000.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                           | 2  | \$143,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                | 4  | \$257,515.89   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      | _      |    | _ |     |

| 3  | \$221,665.18                           | 0.15% 0 \$0.00  | NA 0 \$0.  | 00 NA  | .0   | \$0   |
|----|--|---|--|--|--|---|
| 1  | \$55,000.00                            | 0.04% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 4  | \$285,292.58                           |   |  |  | 0  | \$0   |
| 1  | \$77,900.00                            | 0.05% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 8  | \$466,027.38                           | 0.31% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 6  | \$400,560.64                           | 0.27% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 3  | \$205,749.94                           | 0.14% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 11 | \$711,026.17                           | 0.48% 0 \$0.00  |  |  | ↓  |   |
| 3  | \$206,400.00                           |   |  |  | 0  | \$0   |
| 2  | \$111,729.00                           | 0.08% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 1  | \$80,000.00                            | 0.05% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 8  | \$569,954.09                           | 0.38% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 1  | \$48,540.24                            | 0.03% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 1  | \$59,929.55                            | 0.04% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 8  | \$493,782.64                           | 0.33% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 8  | \$572,661.98                           | 0.39% 0 \$0.00  | NA 0 \$0.  | 00 NA  | . 0  | \$0   |
| 6  | \$422,077.04                           | 0.28% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 7  | \$496,547.29                           | 0.33% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 4  | \$260,015.27                           | 0.18% 0 \$0.00  |  |  |  |   |
| 4  | \$240,200.00                           | 0.16% 0 \$0.00  | NA 0 \$0.  | 00 NA  | 0  | \$0   |
| 3  | \$217,981.08                           | 0.15% 0 \$0.00  | NA 0 \$0.  | 00 NA  | . 0  | \$0   |
| 2  | \$154,487.69                           | 0.1% 0 \$0.00   | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 7  | \$532,923.84                           | 0.36% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
| 1  | \$83,894.31                            | 0.06% 0 \$0.00  | NA 0 \$0.0   | 00 NA  | 0  | \$0   |
|    | 1 4 1 8 6 3 11 3 2 1 8 8 6 7 4 4 3 2 2 | 1 \$55,000.00 4 \$285,292.58 1 \$77,900.00 8 \$466,027.38 6 \$400,560.64 3 \$205,749.94 11 \$711,026.17 3 \$206,400.00 2 \$111,729.00 1 \$80,000.00 8 \$569,954.09 1 \$48,540.24 1 \$59,929.55 8 \$493,782.64 8 \$572,661.98 6 \$422,077.04 7 \$496,547.29 4 \$260,015.27 4 \$240,200.00 3 \$217,981.08 2 \$154,487.69 7 \$532,923.84 | 1 \$55,000.00 0.04% 0 \$0.00 4 \$285,292.58 0.19% 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 6 \$400,560.64 0.27% 0 \$0.00 3 \$205,749.94 0.14% 0 \$0.00 11 \$711,026.17 0.48% 0 \$0.00 2 \$111,729.00 0.08% 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 1 \$848,540.24 0.03% 0 \$0.00 1 \$59,929.55 0.04% 0 \$0.00 8 \$493,782.64 0.33% 0 \$0.00 8 \$493,782.64 0.33% 0 \$0.00 6 \$422,077.04 0.28% 0 \$0.00 7 \$496,547.29 0.33% 0 \$0.00 4 \$260,015.27 0.18% 0 \$0.00 4 \$240,200.00 0.16% 0 \$0.00 2 \$154,487.69 0.16% 0 \$0.00 7 \$532,923.84 0.36% 0 \$0.00 | 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 11 \$711,026.17 0.48% 0 \$0.00 NA 0 \$0.00 2 \$111,729.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.14% 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 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$59,929.55 0.04% 0 \$0.00 NA 0 \$0.00 8 \$493,782.64 0.33% 0 \$0.00 NA 0 \$0.00 8 \$572,661.98 0.39% 0 \$0.00 NA 0 \$0.00 6 \$422,077.04 0.28% 0 \$0.00 NA 0 \$0.00 7 \$496,547.29 0.33% 0 \$0.00 NA 0 \$0.00 4 \$260,015.27 0.18% 0 \$0.00 NA 0 \$0.00 3 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 7 \$532,923.84 0.36% 0 \$0.00 NA 0 \$0.00 | 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 NA 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 NA 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$711,026.17 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$111,729.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 8 \$569,954.09 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,929.55 0.04% 0 \$0.00 NA 0 \$0.00 NA 8 \$493,782.64 0.33% 0 \$0.00 NA 0 \$0.00 NA 8 \$572,661.98 0.39% 0 \$0.00 NA 0 \$0.00 NA 6 \$422,077.04 0.28% 0 \$0.00 NA 0 \$0.00 NA 7 \$496,547.29 0.33% 0 \$0.00 NA 0 \$0.00 NA 4 \$260,015.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$532,923.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 7 \$532,923.84 0.36% 0 \$0.00 NA 0 \$0.00 NA | 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$711,026.17 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$111,729.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$80,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 11 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$48,540.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$48,540.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$206,015.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$206,015.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$240,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$247,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$242,077.04 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$496,547.29 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$217,981.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 |

| IRWIN UNION BANK,<br>FSB                        |    |                |                |             |    |      |
|---|----|----------------|----------------|-------------|----|------|
| JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$207,165.33   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| JAMES F. MESSINGER<br>AND COMPANY INC.          | 1  | \$44,566.69    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| JONAH BANK OF<br>WYOMING                        | 2  | \$149,402.20   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$  |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$70,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| KENTUCKY HOUSING<br>CORPORATION                 | 2  | \$138,736.28   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$100,921.90   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| L&N FEDERAL<br>CREDIT UNION                     | 21 | \$1,448,885.16 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LA SALLE STATE<br>BANK                          | 1  | \$78,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LAKE FOREST BANK<br>& TRUST                     | 2  | \$149,800.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| LAKE MICHIGAN<br>CREDIT UNION                   | 1  | \$80,900.40    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                   | 8  | \$526,449.90   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LAKE REGION BANK                                | 2  | \$138,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$78,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| LEA COUNTY STATE<br>BANK                        | 1  | \$45,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LEGACY BANKS                                    | 1  | \$76,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                     | 1  | \$59,926.23    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1  | \$74,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.                | 1  | \$51,200.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                    | 8  | \$618,053.91   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 3  | \$180,709.18   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LOGAN FINANCE<br>CORPORATION                    | 1  | \$72,700.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                     | 3  | \$214,634.73   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|   | 5  | \$344,591.75   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| MACHIAS SAVINGS<br>BANK                     |    |                |                |             |          |
|---|----|----------------|----------------|-------------|----------|
| MACON BANK, INC.                            | 3  | \$176,859.42   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 7  | \$456,256.29   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 25 | \$1,639,383.36 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARQUETTE BANK                              | 2  | \$151,610.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 6  | \$422,302.80   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARSHFIELD<br>SAVINGS BANK                  | 5  | \$351,190.78   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAX CREDIT UNION                            | 4  | \$241,138.44   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MCCUE MORTGAGE<br>COMPANY, THE              | 1  | \$60,928.38    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MECHANICS<br>SAVINGS BANK                   | 1  | \$58,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$80,750.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1  | \$83,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 2  | \$138,068.21   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 10 | \$628,800.27   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$380,676.42   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3  | \$211,421.90   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1  | \$64,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$74,814.88    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$80,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METROPOLITAN<br>CREDIT UNION                | 1  | \$81,499.67    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 2  | \$155,416.05   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|   | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    |    |                |       |         |    |          |    |   |     |
|---|---|----|----------------|-------|---------|----|----------|----|---|-----|
|   | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 7  | \$416,660.02   | 0.28% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MIDWEST<br>COMMUNITY BANK                   | 8  | \$538,797.63   | 0.36% | \$0.00  | NA | 0.00     | NA | 0 | \$0 |
|   | MIDWEST LOAN<br>SERVICES INC.               | 10 | \$606,309.77   | 0.41% |         |    | \$0.00   | NA |   |     |
|   | MIDWESTONE BANK                             | 3  | \$230,429.63   | 0.16% | 0.00    | NA | 00.00    | NA | 0 | \$0 |
|   | MIFFLINBURG BANK<br>& TRUST COMPANY         | 1  | \$82,000.00    | 0.06% |         |    | \$0.00   | NA |   |     |
|   | MILFORD BANK, THE                           | 1  | \$55,000.00    | 0.04% | 0.00    | NA | 0.00\$   | NA | 0 | \$0 |
|   | MISSION FEDERAL<br>CREDIT UNION             | 1  | \$64,923.68    | 0.04% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$51,936.06    | 0.04% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MISSOURI CREDIT<br>UNION                    | 1  | \$73,000.00    | 0.05% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MMS MORTGAGE<br>SERVICES, LTD.              | 1  | \$50,340.83    | 0.03% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MONTICELLO<br>BANKING COMPANY               | 6  | \$400,514.62   | 0.27% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MORTGAGE CENTER,<br>LLC                     | 14 | \$932,153.23   | 0.63% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | MORTGAGE<br>CLEARING<br>CORPORATION         | 1  | \$52,433.95    | 0.04% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 2  | \$160,200.00   | 0.11% | 0\$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
|   | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1  | \$79,127.54    | 0.05% | 0\$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
|   | NAPUS FEDERAL<br>CREDIT UNION               | 1  | \$82,900.27    | 0.06% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$32,000.00    | 0.02% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | NATIONAL CITY<br>BANK                       | 4  | \$259,327.53   | 0.17% | \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
|   | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2  | \$121,903.73   | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 16 | \$1,124,564.76 | 0.76% | 0\$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
|   | NEW ERA BANK                                | 2  | \$157,500.00   | 0.11% | 0.00    | NA | 00.00    | NA | 0 | \$0 |
| 1 |   | 2  | \$134,883.95   | 0.09% | 00.00   | NA | 0.00     | NA | 0 | \$0 |

| NEW REPUBLIC<br>SAVINGS BANK              |    |                |                |             |        |
|---|----|----------------|----------------|-------------|--------|
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 1  | \$74,912.94    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NEWFIELD<br>NATIONAL BANK                 | 1  | \$75,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NEWTOWN SAVINGS<br>BANK                   | 2  | \$162,900.27   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 5  | \$283,615.29   | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 3  | \$230,125.74   | 0.16% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 |
| NORTHWEST<br>GEORGIA BANK                 | 2  | \$115,559.49   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 21 | \$1,406,943.81 | 0.95% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 |
| NRL FEDERAL<br>CREDIT UNION               | 2  | \$140,188.91   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| NUMERICA CREDIT<br>UNION                  | 4  | \$272,284.10   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$67,914.45    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OHIO UNIVERSITY<br>CREDIT UNION           | 2  | \$97,400.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OLD FORT BANKING<br>COMPANY               | 1  | \$58,257.92    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OLDE CYPRESS<br>COMMUNITY BANK            | 2  | \$109,364.97   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OLIN COMMUNITY<br>CREDIT UNION            | 9  | \$649,942.23   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$103,136.08   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,701.92    | 0.05% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 |
| ORIENTAL BANK<br>AND TRUST                | 2  | \$105,418.51   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ORNL FEDERAL<br>CREDIT UNION              | 15 | \$1,054,939.82 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1  | \$65,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|   | 1  | \$65,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |

| PANHANDLE STATE<br>BANK                              |   |              |                |            |            |
|--|---|--------------|----------------|------------|------------|
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 4 | \$231,172.08 | 0.16% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PARK BANK  | 2 | \$113,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$137,904.10 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PATELCO CREDIT<br>UNION                              | 3 | \$209,749.22 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PAWTUCKET CREDIT<br>UNION                            | 5 | \$375,354.95 | 0.25% 0 \$0.00 | NA 0 \$0.0 |            |
| PBI BANK   | 3 | \$213,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$72,710.49  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 8 | \$553,529.01 | 0.37% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$128,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3 | \$205,148.14 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY        | 3 | \$202,286.26 | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PHH MORTGAGE<br>CORPORATION                          | 1 | \$80,700.64  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$83,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| PIONEER CREDIT<br>UNION                              | 2 | \$155,548.38 | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA 0 S  |
| PLATINUM HOME<br>MORTGAGE                            | 1 | \$80,301.15  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 5 | \$351,905.19 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1 | \$84,645.80  | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| POLISH NATIONAL<br>CREDIT UNION                      | 1 | \$77,869.02  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 S  |
| POPULAR<br>MORTGAGE, INC.                            | 1 | \$72,822.40  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |
| PORT WASHINGTON<br>STATE BANK                        | 1 | \$76,150.00  | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 \$ |

| 1  | \$80,000.00   | 0.05% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
|----|---|---|---|----------------|----------------|----------------|
| 4  | \$293,247.47  | 0.2% 0 \$0.00   | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 16 | \$1,076,569.47  | 0.73% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 2  | \$136,536.02  | 0.09% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 4  | \$294,643.98  | 0.2% 0 \$0.00   | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 3  | \$207,700.00  | 0.14% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 2  | \$164,249.07  | 0.11% 0 \$0.00  | ) NA 0 \$0  | .00 NA         | 0              | \$0            |
| 3  | \$228,000.00  | 0.15% 0 \$0.00  | ) NA 0 \$0  | .00 NA         | 0              | \$0            |
| 3  | \$199,307.67  | 0.13% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$78,900.00   | 0.05% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$73,000.00   | 0.05% 0 \$0.00  | NA 0 \$0  |                |                |                |
| 1  | \$72,800.00   | 0.05% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$49,917.59   | 0.03% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$63,769.00   | 0.04% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$61,922.00   | 0.04% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 4  | \$314,218.87  | 0.21% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 3  | \$228,724.88  | 0.15% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 5  | \$358,372.50  | 0.24% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$73,600.00   | 0.05% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$61,000.00   | 0.04% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
| 2  | \$143,410.00  |   |   |                |                |                |
| 2  | \$131,177.91  | 0.09% 0 \$0.00  | ) NA 0 \$0  | .00 NA         | 0              | \$0            |
| 1  | \$59,500.00   | 0.04% 0 \$0.00  | NA 0 \$0  | .00 NA         | 0              | \$0            |
|    | 16<br>2<br>4<br>3<br>2<br>3<br>1<br>1<br>1<br>1<br>4<br>3<br>5<br>1<br>1<br>2 | 4 \$293,247.47  16 \$1,076,569.47  2 \$136,536.02  4 \$294,643.98  3 \$207,700.00  2 \$164,249.07  3 \$199,307.67  1 \$78,900.00  1 \$73,000.00  1 \$49,917.59  1 \$63,769.00  1 \$61,922.00  4 \$314,218.87  3 \$228,724.88  5 \$358,372.50  1 \$73,600.00  2 \$143,410.00  2 \$131,177.91 | 4 \$293,247.47 0.2% 0 \$0.00  16 \$1,076,569.47 0.73% 0 \$0.00  2 \$136,536.02 0.09% 0 \$0.00  4 \$294,643.98 0.2% 0 \$0.00  2 \$164,249.07 0.11% 0 \$0.00  3 \$228,000.00 0.15% 0 \$0.00  1 \$78,900.00 0.05% 0 \$0.00  1 \$73,000.00 0.05% 0 \$0.00  1 \$49,917.59 0.03% 0 \$0.00  1 \$63,769.00 0.04% 0 \$0.00  4 \$314,218.87 0.21% 0 \$0.00  3 \$228,724.88 0.15% 0 \$0.00  1 \$73,600.00 0.05% 0 \$0.00  2 \$143,410.00 0.04% 0 \$0.00  2 \$143,410.00 0.04% 0 \$0.00  2 \$131,177.91 0.09% 0 \$0.00  2 \$131,177.91 0.09% 0 \$0.00 | 4 \$293,247.47 | 4 \$293,247.47 | 4 \$293,247.47 |

|  |    | T            |                |             |         |
|--|----|--------------|----------------|-------------|---------|
| S&T BANK   | 6  | \$413,281.18 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 4  | \$262,087.01 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 7  | \$461,635.11 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$79,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAVINGS BANK OF<br>DANBURY                         | 1  | \$69,915.89  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAVINGS BANK OF<br>MAINE                           | 10 | \$656,718.28 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 2  | \$138,982.80 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$50,000.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$31,000.00  | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SIUSLAW VALLEY<br>BANK                             | 1  | \$73,318.58  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5  | \$335,548.98 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SOUND COMMUNITY<br>BANK                            | 1  | \$84,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2  | \$158,904.37 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 3  | \$186,717.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$60,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SPACE COAST<br>CREDIT UNION                        | 2  | \$143,454.64 | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| SPENCER SAVINGS<br>BANK                            | 1  | \$36,870.00  | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 2  | \$165,305.70 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2  | \$107,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ST. JAMES<br>MORTGAGE                              | 3  | \$214,504.47 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1  |    |              | 11 1           | 1 1         | 1 1 1   |

| CORPORATION  |    |                |                |    | 0 45 -   |    |   |             |
|--|----|----------------|----------------|----|----------|----|---|-------------|
| ST. MARYS BANK   | 2  | \$149,819.76   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$(         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$61,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$161,648.86   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$742,343.60   | 0.5% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0         |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$74,909.88    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STATE BANK   | 1  | \$79,200.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STATE BANK AND<br>TRUST  | 2  | \$125,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> 0 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$61,700.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STATE BANK OF<br>LINCOLN   | 5  | \$361,484.20   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STATE BANK OF<br>SOUTHERN UTAH   | 7  | \$423,195.34   | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STATE BANK OF THE<br>LAKES   | 4  | \$246,400.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STEARNS LENDING,<br>INC.   | 1  | \$77,500.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STERLING SAVINGS<br>BANK   | 2  | \$133,412.88   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$62,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| STOCKMAN BANK OF<br>MONTANA  | 5  | \$316,879.24   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 5  | \$300,673.89   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0         |
| SUMMIT CREDIT<br>UNION   | 11 | \$792,142.32   | 0.53% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 20 | \$1,286,843.41 | 0.87% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 35 | \$2,430,129.88 | 1.64% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$135,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

|  |   |              |                | _    |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 2 | \$132,507.12 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY<br>BANK                          | 2 | \$101,613.59 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT<br>UNION                       | 3 | \$199,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT<br>UNION                         | 9 | \$570,891.96 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS<br>CREDIT UNION                  | 1 | \$63,000.00  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$49,879.60  | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1 | \$42,231.97  | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION<br>OF ALABAMA FCU             | 1 | \$58,927.46  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$46,143.20  | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK                     | 2 | \$158,785.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1 | \$64,000.00  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 2 | \$162,500.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE GUILFORD<br>SAVINGS BANK                   | 1 | \$69,923.25  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 2 | \$161,795.35 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY<br>SOURCE, INC.                      | 1 | \$57,500.00  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 2 | \$144,000.00 | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                                  | 1 | \$76,356.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK                               | 1 | \$50,000.00  | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF<br>TOWNSEND                  | 1 | \$66,663.05  | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 3 | \$164,471.05 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL<br>BANK                           | 4 | \$265,735.34 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 1 | \$81,500.00  | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| THIRD FEDERAL<br>SAVINGS BANK                    |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$77,791.00    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                                     | 1  | \$63,200.00    | 0.04% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                     | 1  | \$81,800.00    | 0.06% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                   | 6  | \$414,987.61   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 7  | \$519,231.51   | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                    | 4  | \$315,471.75   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 8  | \$577,516.14   | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 1  | \$74,000.00    | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                      | 2  | \$133,831.10   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT<br>UNION                           | 1  | \$74,911.94    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNITED BANK                                      | 2  | \$121,154.25   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 4  | \$306,977.00   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                          | 2  | \$142,400.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A.                                | 1  | \$41,287.21    | 0.03% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                         | 18 | \$1,176,767.88 | 0.79% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                       | 3  | \$186,800.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 2  | \$132,436.92   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION        | 1  | \$68,915.16    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CREDIT<br>UNION                       | 1  | \$75,600.00    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$67,000.00    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1  | \$54,930.80    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                 | 2  | \$118,950.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

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|   |       |                  |                 |      |        |    | _ |     |
|---|-------|------------------|-----------------|------|--------|----|---|-----|
| VALLEY NATIONAL<br>BANK                       | 1     | \$71,915.46      | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                | 1     | \$67,918.29      | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK                                   | 1     | \$82,000.00      | 0.06% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2     | \$106,659.49     | 0.07% 0 \$0.00  |      | \$0.00 |    |   |     |
| VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$55,000.00      | 0.04% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| VIRGINIA CREDIT<br>UNION, INC.                | 3     | \$195,224.83     | 0.13% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT<br>UNION                        | 11    | \$751,163.37     | 0.51% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$144,618.29     | 0.1% 0 \$0.00   | NA 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST<br>BANK                      | 1     | \$74,250.00      | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WAUKESHA STATE<br>BANK                        | 1     | \$80,905.35      | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WAYNE BANK                                    | 1     | \$59,927.91      | 0.04% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$51,937.52      | 0.04% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WEOKIE CREDIT<br>UNION                        | 5     | \$346,857.73     | 0.23% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WESTCONSIN<br>CREDIT UNION                    | 24    | \$1,694,388.43   | 1.14% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WESTERNBANK<br>PUERTO RICO                    | 3     | \$173,694.37     | 0.12% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2     | \$159,104.14     | 0.11% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1     | \$54,436.01      | 0.04% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 2     | \$114,363.80     | 0.08% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| WOOD COUNTY<br>NATIONAL BANK                  | 2     | \$120,357.00     | 0.08% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 10    | \$698,736.14     | 0.47% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| Y-12 FEDERAL<br>CREDIT UNION                  | 1     | \$69,917.82      | 0.05% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| Unavailable                                   | 270   | \$18,547,426.98  | 12.56% 0 \$0.00 |      | \$0.00 |    | _ | _   |
|   | 2,189 | \$148,345,637.57 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$  |
|   |       |                  |                 |      |        |    | L |     |
|   |       |                  |                 |      |        |    | _ |     |

Total

| ARVEST MORTGAGE<br>COMPANY        | 54   | \$5,309,425.96   | 21.27% 0 \$0.00               | NA 0 \$0.00                                   | NA   | 0 \$0  |
|-----------------------------------|--|--|-------------------------------|---|--|--|
| BOTTOMLINE<br>MORTGAGE, INC.      | 1  | \$87,389.91  | 0.35% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| CONSUMERS CREDIT<br>UNION         | 1  | \$98,376.08  | 0.39% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FIRST FEDERAL<br>SAVINGS BANK     | 1  | \$104,400.00   | 0.42% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FIRST NATIONAL<br>BANK OF OMAHA   | 19   | \$1,904,880.22   | 7.63% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| GMAC BANK                         | 8  | \$765,799.71   | 3.07% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| SEATTLE BANK                      | 5  | \$501,337.33   | 2.01% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| SHEA MORTGAGE,<br>INC.            | 1  | \$104,000.00   | 0.42% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| STAR FINANCIAL<br>GROUP, INC.     | 15   | \$1,480,892.21   | 5.93% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 2  | \$160,659.16   | 0.64% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| Unavailable                       | 147  | \$14,535,788.42  | 57.87% 0 \$0.00               | NA 0 \$0.00                                   |  |  |
|                                   | 254  | \$25,052,949.00  | 100% 0 \$0.00                 | 0 \$0.00                                      |  | 0 \$0  |
|                                   | !  |  |                               |   |  | $\perp$  |
| ARVEST MORTGAGE<br>COMPANY        | 39   | \$4,554,663.56   | 20.98% 0 \$0.00               | NA 0 \$0.00                                   | NA   | 0 \$0  |
| CENTRAL SAVINGS<br>BANK           | 1  | \$116,951.54   | 0.54% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FARMERS BANK &<br>TRUST           | 1  | \$112,500.00   | 0.52% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FIRST NATIONAL<br>BANK OF OMAHA   | 9  | \$1,056,534.96   | 4.87% 0 \$0.00                | NA 0 \$0.00                                   |  |  |
| GMAC BANK                         | 4  | \$450,709.38   | 2.08% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| SEATTLE BANK                      | 3  | \$353,712.04   | 1.63% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| STAR FINANCIAL<br>GROUP, INC.     | 9  | \$1,043,205.23   |                               | NA 0 \$0.00                                   |  |  |
| Unavailable                       | 120  |  |                               | NA 0 \$0.00                                   |  |  |
|                                   | 186  | \$21,709,643.37  | 100% 0 \$0.00                 | 0 \$0.00                                      |  | 0 \$0  |
|                                   | <b>└</b>   |  | <del></del>                   |   |  | $\downarrow$   |
| ARVEST MORTGAGE<br>COMPANY        | 50   | \$6,733,153.99   | 15.47% 0 \$0.00               | NA 0 \$0.00                                   | NA   | 0 \$0  |
| BOTTOMLINE<br>MORTGAGE, INC.      | 1  | \$134,837.79   | 0.31% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FARMERS BANK &<br>TRUST           | 1  | \$125,845.08   | 0.29% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| FIRST NATIONAL<br>BANK OF OMAHA   | 38   | \$5,140,645.64   | 11.81% 0 \$0.00               | NA 0 \$0.00                                   | NA   | 0 \$0  |
| GMAC BANK                         | 6  | \$829,939.48   | 1.91% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
| SEATTLE BANK                      | 11   | \$1,523,230.37   | 3.5% 0 \$0.00                 | NA 0 \$0.00                                   | NA   | 0 \$0  |
|                                   | 1  | \$125,000.00   | 0.29% 0 \$0.00                | NA 0 \$0.00                                   | NA   | 0 \$0  |
|                                   | COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK | COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 147 254  ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK 4 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. 1 FIRST NATIONAL BANK OF OMAHA GMAC BANK 4 SEATTLE BANK 3 STAR FINANCIAL GROUP, INC. Unavailable 120 186  ARVEST MORTGAGE COMPANY  50 COMPANY  50 COMPANY  51 COMPANY  52 COMPANY  51 COMPANY  52 COMPANY  53 COMPANY  54 COMPANY  55 COMPANY  56 COMPANY  57 COMPANY  58 COMPANY  59 COMPANY  50 COMPANY  50 COMPANY  50 COMPANY  50 COMPANY  51 COMPANY  52 COMPANY  54 COMPANY  55 COMPANY  56 COMPANY  57 COMPANY  58 COMPANY  59 COMPANY  50 COMP | COMPANY   S4   \$5,309,425.96 | COMPANY   S4   S5,309,425.96   21.27%   S0.00 | S5,309,425.96   21.27%   050.00   NA 0 50.00 | SA   S.,309,42-9.96   21.27%   050.00   NA   050.00   NA |

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|           | SHEA MORTGAGE,<br>INC.                  |     |                 |                 |             |    |       |
|-----------|---|-----|-----------------|-----------------|-------------|----|-------|
|           | STAR FINANCIAL<br>GROUP, INC.           | 7   | \$964,517.98    | 2.22% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | Unavailable                             | 204 | \$27,951,768.24 | 64.2% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| Total     |   | 319 | \$43,528,938.57 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$  |
|           |   |     |                 |                 |             |    |       |
| 31412PPZ8 | ARVEST MORTGAGE<br>COMPANY              | 36  | \$5,820,016.82  | 10.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$  |
|           | BOTTOMLINE<br>MORTGAGE, INC.            | 1   | \$156,000.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA         | 29  | \$4,716,106.41  | 8.37% 0 \$0.00  | NA 0 \$0.00 | NA | 4     |
|           | GMAC BANK                               | 21  | \$3,468,232.97  | 6.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | SEATTLE BANK                            | 11  | \$1,781,326.74  | 3.16% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | STAR FINANCIAL<br>GROUP, INC.           | 9   | \$1,480,102.46  |                 | NA 0 \$0.00 | NA |       |
|           | Unavailable                             | 241 | \$38,915,804.14 | 69.07% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| Total     |   | 348 | \$56,337,589.54 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$  |
|           |   |     |                 |                 |             |    |       |
| 31412PQ20 | FIRST NATIONAL<br>BANK OF OMAHA         | 2   | \$523,998.27    | 6.22% 0 \$0.00  | NA 0 \$0.00 | NA |       |
|           | Unavailable                             | 32  | \$7,899,680.25  | 93.78% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| Total     |   | 34  | \$8,423,678.52  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$  |
|           |   |     |                 |                 |             |    |       |
| 31412PQ38 | ALPINE BANK &<br>TRUST CO.              | 2   | \$178,800.00    | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL   | 1   | \$96,460.00     |                 | NA 0 \$0.00 | NA | 0 \$  |
|           | ANCHORBANK FSB                          | 1   | \$94,401.33     | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | ASSOCIATED BANK,<br>NA                  | 6   | \$582,206.39    | 7% 0 \$0.00     | NA 0 \$0.00 | NA | 0 \$  |
|           | BANCO SANTANDER<br>PUERTO RICO          | 1   | \$89,461.52     | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | BANCORPSOUTH<br>BANK                    | 1   | \$96,399.25     |                 | NA 0 \$0.00 | NA | _     |
|           | BANK OF AKRON                           | 1   | \$97,500.00     | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | BAYVIEW LOAN<br>SERVICING, LLC          | 1   | \$89,482.09     |                 | NA 0 \$0.00 | NA | _     |
|           | BUSEY BANK                              | 1   | \$95,125.15     | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA |       |
| <u> </u>  | CENTRUE BANK                            | 1   | \$93,750.00     | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA |       |
|           | CITIZENS BANK                           | 1   | \$86,250.00     | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1   | \$99,895.60     | 1.2% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$  |
|           |   | 2   | \$193,735.68    | 2.33% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                |   |              |                |             |          |
|--|---|--------------|----------------|-------------|----------|
| CONSUMER LOAN<br>SERVICES, LLC                               | 2 | \$197,498.43 | 2.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                         | 1 | \$106,165.59 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENT FEDERAL<br>CREDIT UNION                                  | 1 | \$91,908.41  | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| EVERBANK   | 1 | \$99,337.80  | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC              | 1 | \$97,897.68  | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,000.00  | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK                                     | 1 | \$95,899.77  | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 1 | \$93,656.67  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 3 | \$261,944.85 | 3.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                        | 1 | \$91,906.21  | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| GECU   | 1 | \$95,908.87  | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK                                 | 1 | \$88,000.00  | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                           | 1 | \$99,900.44  | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| INSIGHT FINANCIAL<br>CREDIT UNION                            | 3 | \$287,407.19 | 3.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY BANK &<br>TRUST COMPANY                              | 1 | \$102,750.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK   | 1 | \$93,652.12  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                   | 1 | \$94,201.54  | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT<br>UNION                                     | 1 | \$107,889.89 | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                        | 3 | \$291,910.40 | 3.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>EXCHANGE BANK                                    | 1 | \$109,488.25 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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|           | AND TRUST  |    |                |                |               |         |
|-----------|--|----|----------------|----------------|---------------|---------|
|           | NL INC.  | 1  | \$105,600.00   | 1.27% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$94,401.33    | 1.13% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$97,398.21    | 1.17% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | RABOBANK, N.A.   | 1  | \$109,273.18   | 1.31% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION   | 1  | \$88,474.34    | 1.06% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | STEARNS LENDING,<br>INC.   | 1  | \$88,650.00    | 1.07% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$99,895.60    | 1.2% 0 \$0.0   | 0 NA 0 \$0.00 | NA 0 \$ |
|           | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$67,017.89    | 0.81% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$104,890.37   | 1.26% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | UNITED BANK AND<br>TRUST COMPANY   | 1  | \$89,908.24    | 1.08% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                  | 2  | \$204,805.49   | 2.46% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.  | 2  | \$216,760.20   | 2.6% 0 \$0.0   | 0 NA 0 \$0.00 | NA 0 \$ |
|           | Unavailable  | 26 | \$2,559,551.03 |                |               |         |
| Total     |  | 87 | \$8,422,417.00 | 100% 0 \$0.0   | 0 90.00       | 0 \$    |
| 31412PQ46 | ANCHORBANK FSB   | 2  | \$240,679.74   | 5.3% 0 \$0.0   | 0 NA 0 \$0.00 | NA 0 \$ |
|           | ASSOCIATED BANK,<br>NA   | 5  | \$570,351.71   | 12.56% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$ |
|           | BANCORPSOUTH<br>BANK   | 1  | \$119,877.65   | 2.64% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK   | 1  | \$119,877.65   | 2.64% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | CENTENNIAL<br>LENDING, LLC   | 1  | \$109,887.85   | 2.42% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$110,600.00   | 2.44% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$122,639.89   | 2.7% 0 \$0.0   | 0 NA 0 \$0.00 | NA 0 \$ |
|           | FIRST INTERSTATE<br>BANK   | 1  | \$114,882.75   | 2.53% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |

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|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$110,284.74   | 2.43% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|-----------|--|----|----------------|--------------|--------|----------|----------|----|----------|
|           | FREMONT BANK   | 2  | \$227,370.80   | 5.01% 0 \$0  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$116,880.71   | 2.57% 0 \$6  |        |          | 0 \$0.00 |    | 0 \$0    |
|           | JUST MORTGAGE,<br>INC.   | 1  | \$110,287.44   | 2.43% 0 \$6  | 0.00 N | JA (     | 0 \$0.00 | NA | 0 \$0    |
|           | LIBERTY BANK &<br>TRUST COMPANY  | 1  | \$115,887.25   | 2.55% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | MORTGAGE CENTER,<br>LLC  | 1  | \$112,185.76   | 2.47% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 2  | \$239,877.65   | 5.28% 0 \$6  | 0.00 N | ١A       | 0 \$0.00 | NA | 0 \$0    |
|           | PBI BANK   | 1  | \$112,000.00   | 2.47% 0 \$6  | 0.00 N | JA (     | 0 \$0.00 | NA | 0 \$0    |
| _         | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$123,500.00   | 2.72% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$115,748.94   | 2.55% 0 \$6  | 0.00   | JΑ(      | 0 \$0.00 | NA | 0\$0     |
|           | WESTCONSIN<br>CREDIT UNION   | 1  | \$120,000.00   | 2.64% 0 \$6  | 0.00 N | JA (     | 0 \$0.00 | NA | 0 \$0    |
|           | Unavailable  | 13 | \$1,528,539.61 | 33.65% 0 \$6 |        | _        | 0 \$0.00 |    | 0 \$0    |
| Total     |  | 39 | \$4,541,360.14 | 100% 0 \$6   | 0.00   | _(       | 0 \$0.00 |    | 0 \$0    |
|           | 11 DIVE D 11 V   |    |                |              |        | $\dashv$ |          |    | $\vdash$ |
| 31412PQ53 | ALPINE BANK &<br>TRUST CO.   | 1  | \$147,670.08   |              |        |          | 0 \$0.00 |    | 0 \$0    |
| -         | AMEGY MORTGAGE   | 1  | \$126,227.19   | 1.9% 0 \$0   |        | _        | 0 \$0.00 |    | 0 \$0    |
| -         | ANCHORBANK FSB   | 1  | \$146,352.76   | 2.2% 0 \$6   | 0.00 N | ۱A (     | 0 \$0.00 | NA | 0 \$0    |
| -         | ASSOCIATED BANK,<br>NA   | 6  | \$804,664.39   | 12.12% 0 \$6 | 0.00 N | JA (     | 0 \$0.00 | NA | 0 \$0    |
| _         | BUTTE COMMUNITY<br>BANK  | 1  | \$125,874.57   | 1.9% 0 \$6   | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$147,845.48   | 2.23% 0 \$6  | 0.00 N | JΑ       | 0 \$0.00 | NA | 0 \$0    |
|           | COVANTAGE CREDIT<br>UNION  | 1  | \$129,722.78   | 1.95% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | FAIRWINDS CREDIT<br>UNION  | 1  | \$124,384.17   | 1.87% 0 \$6  | 0.00 N | JA       | 0 \$0.00 | NA | 0 \$0    |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1  | \$124,756.40   | 1.88% 0 \$6  | 0.00 N | JA (     | 0 \$0.00 | NA | 0 \$0    |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                | 1  | \$127,500.00   | 1.92% 0 \$6  | 0.00 N | ١A       | 0 \$0.00 | NA | 0 \$0    |

|           | CORPORATION ANCHORBANK FSB  | 2  | \$137,461.85   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
|-----------|---|----|----------------|--------|----------|------|----------|----|-------|
|           | AMERIFIRST<br>FINANCIAL   | 4  | \$190,958.19   | 1 78%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0.\$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                 | 1  | \$59,400.00    | 0.55%  |          |      | 0 \$0.00 |    |       |
|           | AMERICAN BANK   | 2  | \$146,966.39   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
|           | TRUST CO. AMEGY MORTGAGE  | 1  | \$199,990.97   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
| 21121 201 | ALPINE BANK &   |    | \$199,990.97   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
| 31412PQ61 | AF BANK   | 1  | \$77,419.08    | 0.72%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0.\$0 |
| Total     |   | 49 | \$6,641,187.71 | 100%   | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
|           | Unavailable   | 16 | \$2,180,074.49 | 32.83% |          |      | 0 \$0.00 |    |       |
|           | CREDIT UNION, INC.  | 1  | \$124,878.51   | 1.88%  | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
|           | WESTBURY BANK<br>WRIGHT-PATT  | 1  | \$135,861.34   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
|           | VALLEY NATIONAL<br>BANK   | 1  | \$124,869.49   |        | 0 \$0.00 |      | 0 \$0.00 |    |       |
|           | SAVINGS BANK OF<br>MAINE  | 1  | \$144,605.90   | 2.18%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | RIVERHILLS BANK   | 1  | \$143,900.00   | 2.17%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | PBI BANK  | 1  | \$138,358.79   |        | 0 \$0.00 | -    | 0 \$0.00 | NA | 0 \$0 |
|           | INVESTORS SAVINGS<br>BANK   | 1  | \$134,859.05   | 2.03%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | GUARANTEED RATE,<br>INC.  | 1  | \$135,000.00   | 2.03%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | GEORGIA'S OWN<br>CREDIT UNION   | 1  | \$130,961.70   |        | 0 \$0.00 | NA   | 0 \$0.00 |    |       |
|           | FREMONT BANK  | 2  | \$287,210.36   | 4.32%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST MORTGAGE<br>CORPORATION   | 1  | \$136,860.32   | 2.06%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$142,353.50   | 2.14%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$259,400.00   | 3.91%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$143,076.44   | 2.15%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$130,000.00   | 1.96%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$143,920.00   | 2.17%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 \$0 |

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| ASSOCIATED BANK,<br>NA                               | 7 | \$358,898.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$68,430.15  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$79,918.44  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER<br>PUERTO RICO                       | 4 | \$242,710.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAYVIEW LOAN<br>SERVICING, LLC                       | 1 | \$73,683.38  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$52,744.87  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                           | 1 | \$49,076.10  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 2 | \$129,948.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK   | 2 | \$115,416.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK  | 1 | \$29,968.68  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL<br>SERVICES, INC.                      | 1 | \$84,895.27  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                        | 1 | \$49,449.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY      | 1 | \$68,940.68  | 0.64% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 2 | \$105,109.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                           | 1 | \$57,744.57  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                          | 2 | \$116,139.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                                       | 1 | \$68,428.48  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 1 | \$67,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$71,177.36  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY          | 1 | \$37,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                | 2 | \$144,223.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$75,000.00                           | 0.7%  | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
|---|---------------------------------------|---|--|---|--|--|--|---|--|---|
| 1 | \$51,060.00                           | 0.47%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$56,191.27                           | 0.52%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$67,475.00                           | 0.63%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$68,330.26                           | 0.64%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$58,939.84                           | 0.55%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 4 | \$250,848.61                          | 2.33%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 3 | \$229,700.39                          | 2.14%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$66,686.67                           | 0.62%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$60,800.00                           | 0.57%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$38,561.35                           | 0.36%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$61,963.25                           | 0.58%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 |                                       |   | _  |   |  |  |  |   | _  |   |
| 1 | \$83,914.36                           |   |  |   |  |  |  |   |  |   |
| 1 | \$75,000.00                           | 0.7%  | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$59,937.36                           |   |  |   |  |  |  |   |  |   |
| 1 | \$56,250.00                           | 0.52%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$35,962.41                           | 0.33%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$60,000.00                           | 0.56%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$20,000.00                           | 0.19%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
| 1 | \$70,345.14                           | 0.65%   | 0  | \$0.00  | NA   | 0  | \$0.00   |   |  |   |
| 4 | \$293,199.84                          | 2.73%   | 0  | \$0.00  | NA   | 0  | \$0.00   | NA  | 0  | \$0   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$51,060.00  1 \$56,191.27  1 \$67,475.00  1 \$68,330.26  1 \$58,939.84  4 \$250,848.61  3 \$229,700.39  1 \$66,686.67  1 \$60,800.00  1 \$38,561.35  1 \$61,963.25  1 \$44,000.00  1 \$83,914.36  1 \$75,000.00  1 \$59,937.36  1 \$56,250.00  1 \$35,962.41  1 \$60,000.00  1 \$35,962.41  1 \$60,000.00  1 \$70,345.14 | 1       \$51,060.00       0.47%         1       \$56,191.27       0.52%         1       \$67,475.00       0.63%         1       \$68,330.26       0.64%         1       \$58,939.84       0.55%         4       \$250,848.61       2.33%         3       \$229,700.39       2.14%         1       \$66,686.67       0.62%         1       \$60,800.00       0.57%         1       \$38,561.35       0.36%         1       \$61,963.25       0.58%         1       \$44,000.00       0.41%         1       \$75,000.00       0.7%         1       \$59,937.36       0.56%         1       \$56,250.00       0.52%         1       \$35,962.41       0.33%         1       \$60,000.00       0.56%         1       \$20,000.00       0.19%         1       \$70,345.14       0.65% | 1       \$51,060.00       0.47% 0         1       \$56,191.27       0.52% 0         1       \$67,475.00       0.63% 0         1       \$68,330.26       0.64% 0         1       \$58,939.84       0.55% 0         4       \$250,848.61       2.33% 0         3       \$229,700.39       2.14% 0         1       \$66,686.67       0.62% 0         1       \$60,800.00       0.57% 0         1       \$61,963.25       0.58% 0         1       \$44,000.00       0.41% 0         1       \$83,914.36       0.78% 0         1       \$59,937.36       0.56% 0         1       \$56,250.00       0.52% 0         1       \$35,962.41       0.33% 0         1       \$60,000.00       0.56% 0         1       \$70,345.14       0.65% 0 | 1       \$51,060.00       0.47% 0 \$0.00         1       \$56,191.27       0.52% 0 \$0.00         1       \$67,475.00       0.63% 0 \$0.00         1       \$68,330.26       0.64% 0 \$0.00         1       \$58,939.84       0.55% 0 \$0.00         4       \$250,848.61       2.33% 0 \$0.00         3       \$229,700.39       2.14% 0 \$0.00         1       \$66,686.67       0.62% 0 \$0.00         1       \$60,800.00       0.57% 0 \$0.00         1       \$38,561.35       0.36% 0 \$0.00         1       \$44,000.00       0.41% 0 \$0.00         1       \$75,000.00       0.78% 0 \$0.00         1       \$59,937.36       0.56% 0 \$0.00         1       \$56,250.00       0.52% 0 \$0.00         1       \$35,962.41       0.33% 0 \$0.00         1       \$20,000.00       0.19% 0 \$0.00         1       \$70,345.14       0.65% 0 \$0.00 | 1 \$51,060.00 0.47% 0 \$0.00 NA  1 \$56,191.27 0.52% 0 \$0.00 NA  1 \$67,475.00 0.63% 0 \$0.00 NA  1 \$68,330.26 0.64% 0 \$0.00 NA  1 \$58,939.84 0.55% 0 \$0.00 NA  4 \$250,848.61 2.33% 0 \$0.00 NA  3 \$229,700.39 2.14% 0 \$0.00 NA  1 \$66,686.67 0.62% 0 \$0.00 NA  1 \$60,800.00 0.57% 0 \$0.00 NA  1 \$38,561.35 0.36% 0 \$0.00 NA  1 \$44,000.00 0.41% 0 \$0.00 NA  1 \$83,914.36 0.78% 0 \$0.00 NA  1 \$75,000.00 0.7% 0 \$0.00 NA  1 \$59,937.36 0.56% 0 \$0.00 NA  1 \$56,250.00 0.52% 0 \$0.00 NA  1 \$35,962.41 0.33% 0 \$0.00 NA  1 \$60,000.00 0.56% 0 \$0.00 NA  1 \$60,000.00 0.56% 0 \$0.00 NA  1 \$60,000.00 0.56% 0 \$0.00 NA | 1 \$51,060.00 0.47% 0 \$0.00 NA 0 1 \$56,191.27 0.52% 0 \$0.00 NA 0 1 \$67,475.00 0.63% 0 \$0.00 NA 0 1 \$68,330.26 0.64% 0 \$0.00 NA 0 1 \$58,939.84 0.55% 0 \$0.00 NA 0 4 \$250,848.61 2.33% 0 \$0.00 NA 0 3 \$229,700.39 2.14% 0 \$0.00 NA 0 1 \$66,686.67 0.62% 0 \$0.00 NA 0 1 \$60,800.00 0.57% 0 \$0.00 NA 0 1 \$38,561.35 0.36% 0 \$0.00 NA 0 1 \$44,000.00 0.41% 0 \$0.00 NA 0 1 \$44,000.00 0.41% 0 \$0.00 NA 0 1 \$75,000.00 0.7% 0 \$0.00 NA 0 1 \$59,937.36 0.56% 0 \$0.00 NA 0 1 \$56,250.00 0.52% 0 \$0.00 NA 0 1 \$35,962.41 0.33% 0 \$0.00 NA 0 1 \$60,000.00 0.56% 0 \$0.00 NA 0 1 \$20,000.00 0.19% 0 \$0.00 NA 0 1 \$70,345.14 0.65% 0 \$0.00 NA 0 | 1 \$51,060.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$56,191.27 0.52% 0 \$0.00 NA 0 \$0.00  1 \$67,475.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$68,330.26 0.64% 0 \$0.00 NA 0 \$0.00  1 \$58,939.84 0.55% 0 \$0.00 NA 0 \$0.00  4 \$250,848.61 2.33% 0 \$0.00 NA 0 \$0.00  1 \$66,686.67 0.62% 0 \$0.00 NA 0 \$0.00  1 \$60,800.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$38,561.35 0.36% 0 \$0.00 NA 0 \$0.00  1 \$44,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$83,914.36 0.78% 0 \$0.00 NA 0 \$0.00  1 \$59,937.36 0.56% 0 \$0.00 NA 0 \$0.00  1 \$55,250.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$35,962.41 0.33% 0 \$0.00 NA 0 \$0.00  1 \$20,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$50,000 NA 0 \$0.00 | 1       \$51,060.00       0.47%       0 \$0.00       NA 0 \$0.00       NA         1       \$56,191.27       0.52%       0 \$0.00       NA 0 \$0.00       NA         1       \$67,475.00       0.63%       0 \$0.00       NA 0 \$0.00       NA         1       \$68,330.26       0.64%       0 \$0.00       NA 0 \$0.00       NA         1       \$58,939.84       0.55%       0 \$0.00       NA 0 \$0.00       NA         4       \$250,848.61       2.33%       0 \$0.00       NA 0 \$0.00       NA         3       \$229,700.39       2.14%       0 \$0.00       NA 0 \$0.00       NA         1       \$66,686.67       0.62%       0 \$0.00       NA 0 \$0.00       NA         1       \$60,800.00       0.57%       0 \$0.00       NA 0 \$0.00       NA         1       \$38,561.35       0.36%       0 \$0.00       NA 0 \$0.00       NA         1       \$44,000.00       0.41%       0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.7%       0 \$0.00       NA 0 \$0.00       NA         1       \$75,000.00       0.56%       0 \$0.00       NA 0 \$0.00       NA         1       \$56,250.00       0.56% | 1 \$51,060.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 1 \$56,191.27 0.52% 0\$0.00 NA 0\$0.00 NA 0 1 \$67,475.00 0.63% 0\$0.00 NA 0\$0.00 NA 0 1 \$68,330.26 0.64% 0\$0.00 NA 0\$0.00 NA 0 1 \$58,939.84 0.55% 0\$0.00 NA 0\$0.00 NA 0 4 \$250,848.61 2.33% 0\$0.00 NA 0\$0.00 NA 0 3 \$229,700.39 2.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$66,686.67 0.62% 0\$0.00 NA 0\$0.00 NA 0 1 \$60,800.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 1 \$38,561.35 0.36% 0\$0.00 NA 0\$0.00 NA 0 1 \$38,561.35 0.36% 0\$0.00 NA 0\$0.00 NA 0 1 \$44,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 1 \$44,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 0 1 \$59,937.36 0.56% 0\$0.00 NA 0\$0.00 NA 0 1 \$59,937.36 0.56% 0\$0.00 NA 0\$0.00 NA 0 1 \$50,000 0.52% 0\$0.00 NA 0\$0.00 NA 0 1 \$50,000 0.52% 0\$0.00 NA 0\$0.00 NA 0 1 \$50,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 0 1 \$50,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 0 |

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| MAGNA BANK                                      | 1 | \$61,435.79  | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1 | \$80,000.00  | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$49,448.32  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$67,134.69  | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 3 | \$222,533.50 | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.           | 2 | \$86,103.13  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| NL INC.   | 1 | \$78,750.00  | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 5 | \$305,730.46 | 2.84% 0 \$0.00 | NA 0 \$0.00 |          |
| PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$60,000.00  | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$78,348.15  | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIVERHILLS BANK                                 | 1 | \$68,500.00  | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$58,500.00  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY           | 1 | \$56,000.00  | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STEARNS LENDING,<br>INC.                        | 1 | \$43,918.28  | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$65,235.16  | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON       | 1 | \$49,888.53  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION                    | 1 | \$82,313.96  | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE HUNTINGTON<br>NATIONAL BANK                 | 3 | \$148,817.81 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK                  | 1 | \$29,569.09  | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 1 | \$63,933.18  | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THUNDER BANK                                    | 1 | \$37,600.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TIERONE BANK                                    | 3 | \$188,475.50 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|           | TOPLINE FEDERAL<br>CREDIT UNION                      | 1   | \$51,750.00  | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|--|-----------------|-------------|----------|
|           | UNION BANK, NATIONAL ASSOCIATION                     | 1   | \$76,420.13  | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | UNITED BANK OF<br>UNION                              | 2   | \$113,050.00   | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | UNITED MORTGAGE<br>COMPANY                           | 1   | \$56,191.27  | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VANDYK MORTGAGE<br>CORPORATION                       | 2   | \$97,884.97  | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                       | 2   | \$136,360.48   | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WALLICK AND VOLK<br>INC.                             | 1   | \$77,920.48  | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                         | 1   | \$78,324.97  |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 55  |  |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 178 | \$10,753,508.54  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |     |  |                 |             |          |
| 31412PQ79 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1   | \$230,259.34   | 22.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 2   | \$409,537.58   | 39.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 1   | \$193,811.45   | 18.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 1   | \$203,806.44   | 19.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 5   | The state of the s | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |     | , , ,  |                 |             |          |
| 31412PQ95 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$133,463.79   | 7.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 2   | \$370,463.67   | 19.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ORIENTAL BANK<br>AND TRUST                           | 5   | \$765,117.01   | 40.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                     | 1   | \$172,319.90   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 2   | \$435,397.88   |                 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 11  | \$1,876,762.25   | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PQA2 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA                 | 4   | \$555,800.00   | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| INTERFIRST<br>MORTGAGE<br>COMPANY   |    |                 |        |        |      |                |        |    |   |     |
|---|----|-----------------|--------|--------|------|----------------|--------|----|---|-----|
| ABBEVILLE<br>BUILDING AND<br>LOAN, SSB  | 1  | \$135,847.61    | 0.13%  | 0 \$0. | 00 N | AC             | \$0.00 | NA | 0 | \$( |
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                                | 1  | \$140,000.00    | 0.13%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| ADIRONDACK TRUST<br>COMPANY THE   | 1  | \$125,500.00    | 0.12%  | 0 \$0. |      | _              | \$0.00 | NA | 0 | \$( |
| ADVANTAGE BANK  | 3  | \$387,112.79    | 0.37%  | 0 \$0. | 00 N | $\mathbf{A} 0$ | \$0.00 | NA | 0 | \$( |
| AF BANK   | 2  | \$279,855.52    | 0.27%  | 0 \$0. | 00 N | $\mathbf{A} 0$ | \$0.00 | NA | 0 | \$0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 2  | \$274,508.63    | 0.26%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1  | \$138,847.85    | 0.13%  | 0 \$0. | 00 N | AO             | \$0.00 | NA | 0 | \$( |
| ALLIANCE BANK   | 1  | \$132,101.93    | 0.13%  | 0 \$0. | 00 N | $\mathbf{A}$   | \$0.00 | NA | 0 | \$( |
| ALPINE BANK &<br>TRUST CO.  | 7  |                 | 0.91%  |        |      |                | \$0.00 | NA |   |     |
| ALTRA FEDERAL<br>CREDIT UNION   | 2  | \$275,236.66    | 0.27%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| AMARILLO<br>NATIONAL BANK   | 8  | \$1,100,663.71  | 1.06%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 14 | \$1,970,471.98  | 1.9%   |        |      | <b>A</b> 0     | \$0.00 | NA |   |     |
| AMERICAN BANK   | 3  | \$398,345.35    | 0.38%  | 0 \$0. | 00 N | $\mathbf{A}$   | \$0.00 | NA | 0 | \$( |
| AMERICAN FINANCE<br>HOUSE LARIBA  | 1  | \$125,356.04    | 0.12%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA |   |     |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 1  | \$127,200.00    | 0.12%  | 0 \$0. | 00 N | A 0            | \$0.00 | NA | 0 | \$( |
| ANCHORBANK FSB  | 11 | \$1,494,549.12  | 1.44%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                       | 1  | \$136,800.00    | 0.13%  | 0 \$0. | 00 N | $\mathbf{A}$   | \$0.00 | NA |   |     |
| ASSOCIATED BANK,<br>NA  | 87 | \$11,778,428.84 | 11.35% | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| ATHOL SAVINGS<br>BANK   | 1  | \$124,859.93    | 0.12%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |
| ATLANTIC PACIFIC<br>MORTGAGE  | 1  | \$136,000.00    | 0.13%  | 0 \$0. | 00 N | <b>A</b> 0     | \$0.00 | NA | 0 | \$( |

| CORPORATION                               |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| AURORA FINANCIAL<br>GROUP INC.            | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                      | 2  | \$283,638.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                    | 2  | \$270,446.76   | 0.26% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                               | 4  | \$553,424.28   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                            | 1  | \$133,503.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ILLINOIS                          | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| BANK OF QUINCY                            | 1  | \$142,240.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE<br>CASCADES                   | 1  | \$135,844.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT                               | 2  | \$277,196.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAYVIEW LOAN<br>SERVICING, LLC            | 1  | \$147,699.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                    | 4  | \$547,549.85   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BENJAMIN<br>FRANKLIN BANK                 | 2  | \$277,850.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2  | \$255,750.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                   | 6  | \$824,339.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 5  | \$673,988.58   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT<br>UNION                    | 1  | \$126,261.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                | 1  | \$129,854.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 15 | \$2,055,414.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION           | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS 1ST BANK                         | 1  | \$136,415.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 10 | \$1,398,699.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES<br>CREDIT UNION            | 1  | \$143,838.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|   |   | -              |                |             |         |
|---|---|----------------|----------------|-------------|---------|
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 3 | \$408,316.06   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 2 | \$260,807.49   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY BANK<br>& TRUST CO.                   | 2 | \$263,297.64   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$144,833.67   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY STATE<br>BANK                         | 3 | \$401,191.38   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                      | 3 | \$416,143.63   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| CONNECTICUT<br>RIVER BANK                       | 1 | \$130,222.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                  | 3 | \$424,832.76   | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                   | 2 | \$274,524.35   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 2 | \$283,474.48   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 1 | \$129,850.89   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                | 2 | \$265,965.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8 | \$1,089,978.47 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 5 | \$665,760.81   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DUPAGE CREDIT<br>UNION                          | 2 | \$275,694.26   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 2 | \$276,589.72   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 3 | \$390,175.66   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ENT FEDERAL<br>CREDIT UNION                     | 2 | \$275,521.90   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2 | \$278,885.47   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CALIFORNIA<br>MORTGAGE                    | 3 | \$390,563.70   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1   | I |                | 1 1 1          | 1 1 1       | 1 1     |

| 2  | \$291,000.00                               | 0.28% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
|----|--|---|--|---|---|
| 3  | \$388,273.18                               | 0.37% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 2  | \$278,239.76                               | 0.27% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 1  | \$142,835.98                               | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA(   | O \$  |
| 1  | \$146,058.99                               | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 1  | \$126,196.68                               | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA(   | 2 \$  |
| 1  | \$132,397.62                               | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA  | 2   |
| 1  | \$135,000.00                               | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 4  | \$544,250.00                               | 0.52% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>()   |
| 5  | \$700,220.54                               | 0.67% 0 \$0.00  | NA 0 \$0.00  | NA  | 9   |
| 5  | \$665,548.99                               | 0.64% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 5  | \$680,716.25                               | 0.66% 0 \$0.00  | NA 0 \$0.00  | NA  | C   |
| 1  | \$140,000.00                               | 0.13% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>(  |
| 1  | \$128,705.62                               | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>\$   |
| 12 | \$1,641,325.62                             | 1.58% 0 \$0.00  | NA 0 \$0.00  | NA (  | )<br>(  |
| 1  | \$124,869.49                               | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA  | )<br>(  |
| 3  | \$406,286.23                               | 0.39% 0 \$0.00  | NA 0 \$0.00  | NA  | C   |
| 53 | \$7,275,486.77                             | 7.01% 0 \$0.00  | NA 0 \$0.00  | NA (  | 9   |
| 5  | \$677,364.58                               | 0.65% 0 \$0.00  | NA 0 \$0.00  | NA (  | )   |
|    |  |   | NIA 0 00 00  |   | ĺ   |
| 2  | \$261,195.70                               | 0.25% 0 \$0.00  | NA 0 \$0.00  | NA C  | J   |
| 1  | \$261,195.70<br>\$138,252.04               | 0.25% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |   |   |
|    | 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 53 | 3 \$388,273.18  2 \$278,239.76  1 \$142,835.98  1 \$146,058.99  1 \$132,397.62  1 \$135,000.00  4 \$544,250.00  5 \$700,220.54  5 \$665,548.99  5 \$680,716.25  1 \$128,705.62  1 \$124,869.49  3 \$406,286.23  53 \$7,275,486.77 | 3       \$388,273.18       0.37%       0       \$0.00         2       \$278,239.76       0.27%       0       \$0.00         1       \$142,835.98       0.14%       0       \$0.00         1       \$126,196.68       0.12%       0       \$0.00         1       \$132,397.62       0.13%       0       \$0.00         1       \$135,000.00       0.13%       0       \$0.00         4       \$544,250.00       0.52%       0       \$0.00         5       \$700,220.54       0.67%       0       \$0.00         5       \$665,548.99       0.64%       0       \$0.00         5       \$680,716.25       0.66%       0       \$0.00         1       \$128,705.62       0.12%       0       \$0.00         1       \$124,869.49       0.12%       0       \$0.00         1       \$124,869.49       0.12%       0       \$0.00         3       \$406,286.23       0.39%       0       \$0.00         53       \$7,275,486.77       7.01%       0       \$0.00 | 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0.00 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0.00 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.00 5 \$665,548.99 0.64% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$128,705.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$128,705.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,869.49 0.12% 0 \$0.00 NA 0 \$0.00 3 \$406,286.23 0.39% 0 \$0.00 NA 0 \$0.00 | 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$665,548.99 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,705.62 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,705.62 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,705.62 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,869.49 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$406,286.23 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$7,275,486.77 7.01% 0 \$0.00 NA 0 \$0.00 NA 0 |

| GEORGIA'S OWN<br>CREDIT UNION                |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| GILPIN FINANCIAL<br>SERVICES, INC            | 1  | \$141,100.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                    | 4  | \$554,894.00   | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$149,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION                 | 1  | \$142,190.04   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                     | 2  | \$271,454.33   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 6  | \$820,209.50   | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                    | 6  | \$782,070.47   | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                   | 1  | \$129,789.73   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.                   | 1  | \$131,855.52   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                               | 5  | \$684,150.00   | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$276,383.26   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                     | 2  | \$256,508.80   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$140,000.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1  | \$132,500.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                             | 1  | \$125,375.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$279,859.15   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                | 1  | \$136,476.63   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 1  | \$148,829.08   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                    | 1  | \$127,423.67   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL<br>CREDIT UNION            | 5  | \$602,780.33   | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY               | 10 | \$1,391,523.67 | 1.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| JUST MORTGAGE,<br>INC.                             | 1  | \$133,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$419,597.61   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$144,752.27   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$523,848.59   | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1  | \$142,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT<br>UNION                           | 11 | \$1,480,420.16 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 3  | \$407,046.16   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$135,854.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK   | 1  | \$132,697.62   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARQUETTE BANK                                     | 1  | \$137,841.71   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARSHFIELD<br>SAVINGS BANK                         | 1  | \$146,415.36   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                        | 1  | \$145,260.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1  | \$132,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1  | \$136,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METLIFE BANK, NA                                   | 3  | \$396,232.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$135,847.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST<br>COMMUNITY BANK                          | 5  | \$688,409.48   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT<br>UNION                           | 1  | \$140,645.88   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE<br>AMERICA, INC.                          | 1  | \$126,258.37   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER,<br>LLC                            | 1  | \$129,864.28   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1  | \$136,999.88   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1  | \$139,843.12   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 1  | \$145,832.53   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    |                |                |             |          |

| NATIONAL<br>COOPERATIVE BANK,<br>N.A.           |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 4 | \$552,530.24 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION      | 3 | \$391,357.70 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3 | \$434,141.59 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMARK CREDIT<br>UNION                          | 2 | \$278,847.85 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$124,859.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$131,081.54 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PAWTUCKET CREDIT<br>UNION                       | 3 | \$399,374.65 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$279,590.18 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$427,020.97 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$136,856.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$128,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$145,536.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$555,562.01 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PORT WASHINGTON<br>STATE BANK                   | 3 | \$396,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$141,940.77 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$146,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 6 | \$774,409.95 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$125,459.26 | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
|---|---|--------------|----------------|-------------|-----------|
| QUALSTAR CREDIT<br>UNION                    | 1 | \$125,855.47 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$125,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$265,705.42 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| REDWOOD CREDIT<br>UNION                     | 1 | \$144,844.99 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| ROCKLAND TRUST<br>COMPANY                   | 1 | \$140,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| S&T BANK                                    | 3 | \$392,908.94 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$136,162.35 | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| SAFE CREDIT UNION                           | 2 | \$254,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 2 | \$263,415.72 | 0.25% 0 \$0.00 | NA 0 \$0.00 |           |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$124,856.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$136,446.93 | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| SOMERSET TRUST<br>COMPANY                   | 2 | \$277,930.90 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SPACE COAST<br>CREDIT UNION                 | 1 | \$128,752.15 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SPENCER SAVINGS<br>BANK                     | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1 | \$140,546.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY       | 1 | \$129,854.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| STATE BANK OF<br>CROSS PLAINS               | 2 | \$267,776.50 | 0.26% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| STATE BANK OF THE<br>LAKES                  | 2 | \$249,859.94 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| STEARNS LENDING,<br>INC.                    | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| STERLING SAVINGS<br>BANK                    | 2 | \$286,587.41 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
|   |   |              |                |             |           |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$127,760.01 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|--|---|--------------|----------------|-------------|----|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$253,258.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$134,125.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| STURDY SAVINGS<br>BANK   | 1 | \$139,850.33 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 5 | \$690,427.17 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION   | 5 | \$520,904.77 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 4 | \$527,257.60 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$138,144.36 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$137,248.89 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$137,341.79 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| THUNDER BANK   | 1 | \$143,834.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| TIERONE BANK   | 3 | \$402,042.02 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| TOWER FEDERAL<br>CREDIT UNION  | 1 | \$127,773.27 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| TOWNE MORTGAGE<br>COMPANY  | 2 | \$280,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| TRAVERSE CITY<br>STATE BANK  | 2 | \$279,510.19 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| TRISTAR BANK   | 1 | \$140,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| UNITED BANK OF<br>UNION  | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                      | 2 | \$272,451.34 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| VALLEY NATIONAL<br>BANK  | 4 | \$527,908.16 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.   | 1 | \$135,858.01 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| VISIONS FEDERAL<br>CREDIT UNION  | 1 | \$133,600.27 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
|  |   | \$138,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | ο Φ  |

|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS  |           |  |   |   |  |                      |         |                                      |                   |     |  |
|-----------|--|-----------|--|---|---|--|----------------------|---------|--------------------------------------|-------------------|-----|--|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1         | \$127,853.17   | 0.12%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
|           | WASHINGTON TRUST<br>BANK   | 1         | \$127,500.00   | 0.12%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
|           | WAUKESHA STATE<br>BANK   | 2         | \$281,679.54   | 0.27%   | 0 5   | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
|           | WESCOM CENTRAL CREDIT UNION  | 3         |  | 0.39%   |   |  |                      |         | \$0.00                               |                   | ₽   |  |
| -         | WESTBURY BANK  | 3         | \$420,733.67   | 0.41%   | 0 9   | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
|           | WILMINGTON TRUST<br>COMPANY  | 1         | \$146,331.96   | 0.14%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
| -         | WORTHINGTON<br>FEDERAL BANK, FSB   | 1         | \$126,528.82   | 0.12%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
| -         | WRIGHT-PATT CREDIT UNION, INC.   | 6         | \$811,887.07   | 0.78%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
|           | Y-12 FEDERAL<br>CREDIT UNION   | 1         | . ,  |   |   |  |                      |         | \$0.00                               |                   |     |  |
|           | Unavailable  |           | \$19,975,351.19  | 19.01%  |   |  |                      | -       | \$0.00                               |                   | _   |  |
| Total     | <del></del>  | 766       | \$104,061,298.00   | 100%  | 0 1   | \$0.0U   |                      | 0       | \$0.00                               |                   | 10  | <b>\$0</b>                             |
| 1         | 1  |           | 1  | 1   | ᆚ   |  |                      |         |                                      |                   |     | ш                                      |
| 31412PQB0 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY  | 13        | \$2,121,949.63   | 2.43%   | 0 5   | \$0.00   | NA                   | 0       | \$0.00                               | NA                | 0   | \$0                                    |
| 31412PQB0 | MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE  | 13        | \$477,481.19   | 0.55%   | 0 \$  | \$0.00   | NA                   | 0       | \$0.00                               | NA                | . 0 | \$0                                    |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK  |           | \$477,481.19   | 0.55%   | 0 \$  | \$0.00   | NA                   | 0       |                                      | NA                | . 0 | \$0                                    |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION   | 3         | \$477,481.19<br>\$161,139.96   | 0.55%   | 0 \$  | \$0.00<br>\$0.00                               | NA<br>NA             | 0       | \$0.00                               | NA<br>NA          | .0  | \$0<br>\$0                             |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT  | 3         | \$477,481.19<br>\$161,139.96<br>\$158,825.97                                   | 0.55%<br>0.18%<br>0.18%                                     | 0 \$  | \$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0       | \$0.00<br>\$0.00                     | NA<br>NA<br>NA    | .0  | \$0<br>\$0<br>\$0                      |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION               | 3 1 1 3 9 | \$477,481.19<br>\$161,139.96<br>\$158,825.97<br>\$468,426.56<br>\$1,433,883.45 | 0.55%<br>0.18%<br>0.18%<br>0.54%<br>1.64%                   | 0 \$ 0 \$ 0 \$ 0 \$                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA | 0 0     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA    | 0.0 | \$0<br>\$0<br>\$0<br>\$0               |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK | 3 1 1 3   | \$477,481.19<br>\$161,139.96<br>\$158,825.97<br>\$468,426.56<br>\$1,433,883.45 | 0.55%<br>0.18%<br>0.18%<br>0.54%                            | 0 \$ 0 \$ 0 \$ 0 \$                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA | 0 0     | \$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA    | 0.0 | \$0<br>\$0<br>\$0<br>\$0               |
| 31412PQB0 | MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION               | 3 1 1 3 9 | \$477,481.19<br>\$161,139.96<br>\$158,825.97<br>\$468,426.56<br>\$1,433,883.45 | 0.55%<br>0.18%<br>0.18%<br>0.54%<br>1.64%<br>0.55%<br>0.19% | O \$ | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA    | 0 0 0 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA | 0.0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |

|    |   |  |  |   |  | -   |   |
|----|---|--|--|---|--|---|---|
| 11 | \$1,776,614.11                          | 2.03% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 44 | \$7,104,924.72                          | 8.12% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 2  | \$319,233.40                            | 0.36% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$174,348.22                            | 0.2% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$162,340.58                            | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 2  | \$324,310.07                            | 0.37% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$170,000.00                            | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$  |
| 4  | \$607,969.33                            | 0.7% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 2  | \$342,000.00                            | 0.39% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$166,320.00                            | 0.19% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 3  | \$481,189.69                            | 0.55% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$155,037.96                            | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 6  | \$964,159.15                            | 1.1% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$152,000.00                            | 0.17% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 2  | \$316,053.67                            | 0.36% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$149,827.94                            | 0.17% 0 \$0.00   | NA 0   | \$0.00  |  |   |   |
| 1  | \$156,968.01                            | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 2  | \$336,617.84                            | 0.38% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$161,700.00                            | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 9  | \$1,420,318.18                          | 1.62% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 1  | \$160,000.00                            | 0.18% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
| 4  | \$657,358.15                            | 0.75% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0   | \$(   |
|    | ¢220 112 00                             | 0.29% 0.00   | NIA O  | <u> </u>  | NI A   | 0   | \$(   |
| 2  | \$328,113.80                            | 0.38% 0 \$0.00   | NAIO   | \$0.00  | NA   |   |   |
|    | 2 1 1 1 2 1 4 2 1 1 3 1 1 2 1 1 2 1 1 9 | 44 \$7,104,924.72 2 \$319,233.40 1 \$174,348.22 1 \$162,340.58 2 \$324,310.07 1 \$170,000.00 4 \$607,969.33 2 \$342,000.00 1 \$166,320.00 3 \$481,189.69 1 \$155,037.96 6 \$964,159.15 1 \$152,000.00 2 \$316,053.67 1 \$149,827.94 1 \$156,968.01 2 \$336,617.84 1 \$161,700.00 9 \$1,420,318.18 1 \$160,000.00 | 44       \$7,104,924.72       8.12% 0 \$0.00         2       \$319,233.40       0.36% 0 \$0.00         1       \$174,348.22       0.2% 0 \$0.00         1       \$162,340.58       0.19% 0 \$0.00         2       \$324,310.07       0.37% 0 \$0.00         1       \$170,000.00       0.19% 0 \$0.00         4       \$607,969.33       0.7% 0 \$0.00         2       \$342,000.00       0.39% 0 \$0.00         3       \$481,189.69       0.55% 0 \$0.00         1       \$155,037.96       0.18% 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00         2       \$316,053.67       0.36% 0 \$0.00         1       \$149,827.94       0.17% 0 \$0.00         1       \$156,968.01       0.18% 0 \$0.00         2       \$336,617.84       0.38% 0 \$0.00         1       \$161,700.00       0.18% 0 \$0.00         1       \$160,000.00       0.18% 0 \$0.00 | 44       \$7,104,924.72       8.12% 0 \$0.00       NA 0         2       \$319,233.40       0.36% 0 \$0.00       NA 0         1       \$174,348.22       0.2% 0 \$0.00       NA 0         1       \$162,340.58       0.19% 0 \$0.00       NA 0         2       \$324,310.07       0.37% 0 \$0.00       NA 0         4       \$607,969.33       0.7% 0 \$0.00       NA 0         2       \$342,000.00       0.39% 0 \$0.00       NA 0         3       \$481,189.69       0.55% 0 \$0.00       NA 0         1       \$155,037.96       0.18% 0 \$0.00       NA 0         1       \$152,000.00       0.17% 0 \$0.00       NA 0         2       \$316,053.67       0.36% 0 \$0.00       NA 0         1       \$156,968.01       0.18% 0 \$0.00       NA 0         2       \$336,617.84       0.38% 0 \$0.00       NA 0         1       \$161,700.00       0.18% 0 \$0.00       NA 0         1       \$160,000.00       0.18% 0 \$0.00       NA 0 | 44       \$7,104,924.72       8.12% 0 \$0.00       NA 0 \$0.00         2       \$319,233.40       0.36% 0 \$0.00       NA 0 \$0.00         1       \$174,348.22       0.2% 0 \$0.00       NA 0 \$0.00         1       \$162,340.58       0.19% 0 \$0.00       NA 0 \$0.00         2       \$324,310.07       0.37% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.19% 0 \$0.00       NA 0 \$0.00         4       \$607,969.33       0.7% 0 \$0.00       NA 0 \$0.00         2       \$342,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$166,320.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$481,189.69       0.55% 0 \$0.00       NA 0 \$0.00         1       \$155,037.96       0.18% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$154,053.67       0.36% 0 \$0.00       NA 0 \$0.00         1       \$156,968.01       0.18% 0 \$0.00       NA 0 \$0.00         1       \$161,700.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$161,700.00       0.18% 0 \$0.00       NA 0 \$0.00         1 | 44       \$7,104,924.72       8.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$319,233.40       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$174,348.22       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$162,340.58       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$324,310.07       0.37% 0 \$0.00       NA 0 \$0.00       NA         4       \$607,969.33       0.7% 0 \$0.00       NA 0 \$0.00       NA         2       \$342,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$166,320.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         3       \$481,189.69       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,037.96       0.18% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$316,053.67       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$156,968.01       0.18% 0 \$0.00       NA 0 \$0.00       NA         2       \$336,617.84       0.38% 0 \$0.00       NA 0 \$0.00       NA         1       \$161,700.00       0.18% 0 \$0.00       NA 0 \$0.00       NA | 44       \$7,104,924.72       8.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$319,233.40       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,348.22       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$162,340.58       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$324,310.07       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$607,969.33       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$342,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$166,320.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$481,189.69       0.55% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$964,159.15       1.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$316,053.67       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$156,968.01       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$336,617.84       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$161,700.00       0.18% 0 \$0.00       NA 0 \$0.00 |

| COLUMBIA CREDIT<br>UNION                                 |   |              |                |      |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| COMMUNITY BANK<br>& TRUST CO.                            | 1 | \$159,716.59 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 2 | \$331,831.80 | 0.38% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                                | 1 | \$159,824.87 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| CONNEX CREDIT<br>UNION                                   | 1 | \$165,214.66 | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$170,808.39 | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| COUNTRYPLACE<br>MORTGAGE, LTD                            | 1 | \$158,500.00 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| CUSO MORTGAGE,<br>INC.                                   | 1 | \$170,000.00 | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                     | 1 | \$149,827.94 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 5 | \$778,443.32 | 0.89% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$164,815.11 | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 3 | \$480,362.57 | 0.55% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$159,600.00 | 0.18% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| DURANT BANK AND<br>TRUST COMPANY                         | 4 | \$652,734.28 | 0.75% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| ELEVATIONS CU  | 1 | \$152,000.00 | 0.17% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| FAA CREDIT UNION   | 1 | \$159,000.00 | 0.18% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| FAIRWINDS CREDIT<br>UNION                                | 1 | \$155,825.19 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 3 | \$495,431.05 | 0.57% 0 \$0.00 | NA(  | \$0.00 | NA | 0 | \$( |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$157,427.49 | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2 | \$311,314.75 | 0.36% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
|  | 1 | \$151,829.67 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |

| FIRST CENTURY<br>BANK, NA                       |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$150,400.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                       | 2  | \$325,829.67   | 0.37% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$332,622.41   | 0.38% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                      | 2  | \$313,417.55   | 0.36% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$159,017.39   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1  | \$168,524.70   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                          | 1  | \$159,820.71   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$157,619.00   | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                        | 2  | \$320,513.32   | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5  | \$808,316.47   | 0.92% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 4  | \$620,850.12   | 0.71% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION                   | 4  | \$637,140.59   | 0.73% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$152,000.00   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1  | \$149,831.92   | 0.17% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 5  | \$792,002.64   | 0.91% 0 \$0.00 | NA | 0.00     | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 3  | \$493,727.78   | 0.56% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                           | 1  | \$157,822.95   | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| FREMONT BANK                                    | 44 | \$7,131,693.04 | 8.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 4  | \$628,582.94   | 0.72% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 3  | \$510,805.00   | 0.58% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK                      | 1  | \$170,000.00   | 0.19% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |

| GILPIN FINANCIAL<br>SERVICES, INC                     | 1 | \$162,163.78   | 0.19%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|------|--------|----|---|-----|
| GREAT MIDWEST<br>BANK SSB                             | 1 | \$156,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$160,000.00   | 0.18%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION                          | 1 | \$151,538.68   | 0.17%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE,<br>INC.                              | 1 | \$153,000.00   | 0.17%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                              | 3 | \$490,529.67   | 0.56%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2 | \$311,818.47   | 0.36%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                             | 3 | \$476,458.45   | 0.54%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                             | 1 | \$165,752.40   | 0.19%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                            | 2 | \$314,816.47   | 0.36%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 1 | \$162,550.00   | 0.19% ( | \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$153,900.00   | 0.18%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 1 | \$174,404.35   | 0.2%    | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                       | 2 | \$339,660.01   | 0.39% ( | \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$164,801.44   | 0.19% ( | \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 1 | \$167,807.29   | 0.19% ( | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                             | 2 | \$320,303.23   | 0.37%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$153,802.30   | 0.18%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 2 | \$312,019.34   | 0.36%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                        | 9 | \$1,465,579.19 | 1.68%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                                | 2 | \$328,822.96   | 0.38%   | \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK  | 1 | \$154,234.94   | 0.18% ( | \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |

| LAKE FOREST BANK<br>& TRUST                | 1 | \$167,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|---|--------------|----------------|-------------|----|---|-----|
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$323,328.70 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT<br>UNION                   | 4 | \$665,936.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LEGACY BANKS                               | 1 | \$149,831.92 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$306,317.86 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                           | 1 | \$170,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$154,834.29 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$164,319.95 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2 | \$324,403.31 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$168,555.05 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                           | 1 | \$157,335.56 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES<br>BANK                     | 1 | \$160,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                  | 4 | \$631,484.14 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$168,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                  | 1 | \$169,310.07 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$149,831.92 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>SECURITY, INC.                 | 1 | \$151,848.68 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$150,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEW ALLIANCE<br>BANK                       | 1 | \$169,310.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 3 | \$499,535.56 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$170,803.86 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>GEORGIA BANK                  | 1 | \$153,827.43 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  | 3 | \$465,593.43 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  |   |              |                |             |    |   |     |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY             |   |              |                |    |          |    |   |     |
|---|---|--------------|----------------|----|----------|----|---|-----|
| OCEANFIRST BANK                                 | 3 | \$479,629.87 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$173,000.00 | 0.2% 0 \$0.00  |    | \$0.00   |    |   |     |
| PANHANDLE STATE<br>BANK                         | 1 | \$156,955.96 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                         | 2 | \$328,631.03 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$153,287.03 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$341,213.56 | 0.39% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$170,209.06 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$170,000.00 | 0.19% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$150,000.00 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$340,418.16 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 5 | \$809,751.41 | 0.93% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 2 | \$337,092.20 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT<br>UNION                         | 1 | \$163,074.10 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$327,456.87 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                         | 4 | \$647,787.21 | 0.74% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 4 | \$654,274.43 | 0.75% 0 \$0.00 | NA | 0.00\$   | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 3 | \$484,000.00 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$149,827.94 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                     | 1 | \$151,238.33 | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$153,427.88 | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
|   | 2 | \$300,742.97 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 3 | \$481,468.55                  | 0.55% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
|---|-------------------------------|--|---|---|---|---|--|
| 3 | \$488,063.71                  | 0.56% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$151,000.00                  | 0.17% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 3 | \$461,500.00                  | 0.53% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$167,820.40                  | 0.19% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$152,000.00                  | 0.17% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 6 | \$978,822.02                  | 1.12% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$151,000.00                  | 0.17% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$163,500.00                  | 0.19% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 2 | \$323,640.92                  | 0.37% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$171,811.73                  | 0.2% 0 \$0.00  | NA 0 \$   | 0.00  |   |   |  |
| 1 | \$169,205.70                  | 0.19% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$154,715.00                  | 0.18% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 1 | \$159,657.10                  | 0.18% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 3 | \$489,818.77                  | 0.56% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 6 | \$947,987.17                  | 1.08% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 3 | \$509,621.30                  | 0.58% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 2 | \$327,500.00                  | 0.37% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
| 6 | \$978,692.06                  | 1.12% 0 \$0.00   | NA 0 \$   | 0.00  | NA  | 0   | \$0  |
|   | 3 1 3 1 1 1 1 1 1 1 1 3 6 3 2 | 3 \$488,063.71 1 \$151,000.00 3 \$461,500.00 1 \$167,820.40 1 \$152,000.00 6 \$978,822.02 1 \$151,000.00 1 \$163,500.00 2 \$323,640.92 1 \$171,811.73 1 \$169,205.70 1 \$154,715.00 1 \$159,657.10 3 \$489,818.77 6 \$947,987.17 3 \$509,621.30 2 \$327,500.00 | 3 \$488,063.71 0.56% 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00  1 \$167,820.40 0.19% 0 \$0.00  1 \$152,000.00 0.17% 0 \$0.00  6 \$978,822.02 1.12% 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00  2 \$323,640.92 0.37% 0 \$0.00  1 \$169,205.70 0.19% 0 \$0.00  1 \$154,715.00 0.18% 0 \$0.00  1 \$159,657.10 0.18% 0 \$0.00  3 \$489,818.77 0.56% 0 \$0.00  4 \$947,987.17 1.08% 0 \$0.00  2 \$327,500.00 0.37% 0 \$0.00  2 \$327,500.00 0.37% 0 \$0.00 | 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$  3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$  1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$  1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$  6 \$978,822.02 1.12% 0 \$0.00 NA 0 \$  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$  2 \$323,640.92 0.37% 0 \$0.00 NA 0 \$  1 \$169,205.70 0.19% 0 \$0.00 NA 0 \$  1 \$154,715.00 0.18% 0 \$0.00 NA 0 \$  1 \$159,657.10 0.18% 0 \$0.00 NA 0 \$  3 \$489,818.77 0.56% 0 \$0.00 NA 0 \$  6 \$947,987.17 1.08% 0 \$0.00 NA 0 \$  2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$  2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$ | 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00  6 \$978,822.02 1.12% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$163,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$171,811.73 0.2% 0 \$0.00 NA 0 \$0.00  1 \$154,715.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$159,657.10 0.18% 0 \$0.00 NA 0 \$0.00  3 \$489,818.77 0.56% 0 \$0.00 NA 0 \$0.00  4 \$947,987.17 1.08% 0 \$0.00 NA 0 \$0.00  2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$509,621.30 0.58% 0 \$0.00 NA 0 \$0.00 | 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 6 \$978,822.02 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,811.73 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,715.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,657.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$489,818.77 0.56% 0 \$0.00 NA 0 \$0.00 NA 6 \$947,987.17 1.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$509,621.30 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$509,621.30 0.58% 0 \$0.00 NA 0 \$0.00 NA | 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  6 \$978,822.02 1.12% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$323,640.92 0.37% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$169,205.70 0.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$154,715.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$489,818.77 0.56% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$947,987.17 1.08% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$509,621.30 0.58% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$327,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 |

|           | VANDYK MORTGAGE<br>CORPORATION  | 2   | \$317,512.65    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|-----------------|-------------|----------|
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK   | 1   | \$163,135.62    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                             | 1   | \$160,000.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTBURY BANK   | 4   | \$625,975.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 2   | \$304,331.51    | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | YOLO FEDERAL<br>CREDIT UNION  | 1   | \$150,931.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 111 | \$17,790,244.39 | 19.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 546 | \$87,802,288.00 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PQC8 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2   | \$138,600.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 1   | \$64,000.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1   | \$82,405.37     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$79,067.38     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE BANK  | 1   | \$79,358.86     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AF BANK   | 2   | \$152,646.25    | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 2   | \$134,550.71    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION  | 2   | \$160,066.18    | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALPINE BANK &<br>TRUST CO.  | 16  | \$1,058,612.52  | 1.61% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 2   | \$128,917.41    | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK   | 11  | \$706,747.29    | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMEGY MORTGAGE  | 3   |                 | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT   | 2   | \$144,367.87    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| UNION  |    |                |             |      |    |   |        |    |   |     |
|--|----|----------------|-------------|------|----|---|--------|----|---|-----|
| AMERICAN BANK                                  | 2  | \$158,887.87   | 0.24% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| AMERICAN BANK & TRUST CO., INC.                | 1  | \$58,000.00    | 0.09% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$77,910.53    | 0.12% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 3  | \$169,347.54   | 0.26% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$55,935.77    | 0.09% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$69,921.56    | 0.11% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$71,837.51    | 0.11% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB                                 | 12 | \$804,749.90   | 1.22% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE<br>CREDIT UNION                  | 1  | \$30,000.00    | 0.05% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK,<br>NA                         | 78 | \$5,220,913.82 | 7.94% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK          | 1  | \$68,920.85    | 0.1% 0 \$6  | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$79,337.00    | 0.12% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                     | 1  | \$67,680.00    | 0.1% 0 \$6  | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC.                    | 2  | \$145,634.13   | 0.22% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                           | 9  | \$583,364.65   | 0.89% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                         | 2  | \$121,130.30   | 0.18% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                    | 2  | \$122,360.15   | 0.19% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON                                  | 1  | \$48,000.00    | 0.07% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ILLINOIS                               | 1  | \$71,829.83    | 0.11% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY                                 | 1  | \$42,000.00    | 0.06% 0 \$6 |      |    |   | \$0.00 |    | 1 |     |
| BANK OF STANLY                                 | 2  | \$123,285.23   | 0.19% 0 \$6 |      |    |   | \$0.00 | 1  |   |     |
| BANKNEWPORT                                    | 1  | \$84,000.00    | 0.13% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                         | 1  | \$78,312.15    | 0.12% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                         | 1  | \$31,264.10    | 0.05% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 2  | \$140,034.89   | 0.21% 0 \$6 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |             |      |    | _ |        |    | _ | _   |

|  |    |              | <del></del>    |      | _      |    | _ |     |
|--|----|--------------|----------------|------|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 3  | \$165,890.69 | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                          | 7  | \$461,067.92 | 0.7% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 3  | \$217,913.26 | 0.33% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL<br>CORPORATION                  | 1  | \$70,000.00  | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                       | 1  | \$59,932.76  | 0.09% 0 \$0.00 | NA   | 00.00  | NA | 0 | \$0 |
| CAMBRIDGE<br>SAVINGS BANK                        | 1  | \$61,000.00  | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 1  | \$80,000.00  | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                  | 2  | \$119,000.00 | 0.18% 0 \$0.00 | NA ( | 0.00\$ | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                       | 5  | \$304,717.62 | 0.46% 0 \$0.00 |      | \$0.00 |    |   |     |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 14 | \$928,887.58 | 1.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1  | \$79,908.24  | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                     | 3  | \$184,449.46 | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$83,150.00  | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$72,920.09  | 0.11% 0 \$0.00 | NA   | 0,00   |    |   |     |
| CITIZENS BANK                                    | 1  | \$47,000.00  | 0.07% 0 \$0.00 | NA   | 0.00\$ | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 1  | \$43,901.16  | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 6  | \$351,667.77 | 0.54% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$230,141.61 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$68,800.00  | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 10 | \$688,015.01 | 1.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                           | 1  | \$75,000.00  | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$82,505.26  | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.               | 1  | \$81,708.34  | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| •  |    |              |                |      | •      | -  |   | -   |

| LAUDERDALE                                      |    |              |                |            |        |     |
|---|----|--------------|----------------|------------|--------|-----|
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS     | 1  | \$41,900.74  | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| CO-OP SERVICES<br>CREDIT UNION                  | 2  | \$105,881.21 | 0.16% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COLLINSVILLE<br>SAVINGS SOCIETY                 | 1  | \$60,681.92  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 4  | \$218,656.62 | 0.33% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 2  | \$146,760.00 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$58,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY BANK<br>& TRUST CO.                   | 3  | \$197,826.64 | 0.3% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY BANK,<br>N.A.                         | 11 | \$623,728.09 | 0.95% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$54,870.01  | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY STATE<br>BANK                         | 1  | \$78,936.86  | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS        | 2  | \$128,944.09 | 0.2% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 | \$( |
| COMMUNITYONE<br>BANK, N.A.                      | 6  | \$427,221.57 | 0.65% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| CONNECTICUT<br>RIVER BANK                       | 2  | \$140,250.42 | 0.21% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| CONSUMER LOAN<br>SERVICES, LLC                  | 4  | \$274,281.77 | 0.42% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1  | \$80,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COUNTRYPLACE<br>MORTGAGE, LTD                   | 2  | \$159,321.00 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| COVANTAGE CREDIT<br>UNION                       | 2  | \$128,223.82 | 0.2% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 | \$( |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$50,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$79,109.15  | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |

| CREDIT UNION OF<br>JOHNSON COUNTY                        | 1 | \$70,950.00  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|----------------|------|--------|----|---|-----|
| CREDIT UNION WEST  | 1 | \$68,000.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1 | \$77,812.71  | 0.12% 0 \$0.00 | NA 0 |        |    |   |     |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 7 | \$433,578.11 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL   | 1 | \$49,945.27  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 5 | \$368,164.31 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                | 1 | \$39,956.21  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 7 | \$435,857.40 | 0.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$81,500.00  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 4 | \$283,985.64 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 9 | \$652,151.80 | 0.99% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                              | 2 | \$136,262.43 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                                  | 1 | \$43,951.84  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION   | 1 | \$50,550.00  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT<br>UNION                                | 2 | \$109,753.66 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 2 | \$103,118.25 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$79,908.23  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                              | 2 | \$160,479.49 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST                                  | 1 | \$84,000.00  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1 | \$71,919.32  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                        | 1 | \$65,837.87  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |   |              |                |      |        |    |   |     |

|   |   |              |                |      |        |    | _ |     |
|---|---|--------------|----------------|------|--------|----|---|-----|
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                           | 1 | \$64,925.45  | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$48,943.79  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF<br>CLEWISTON  | 1 | \$76,000.00  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1 | \$63,931.58  | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5 | \$367,246.75 | 0.56% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA   | 7 | \$492,562.95 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 3 | \$169,870.72 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 9 | \$486,306.52 | 0.74% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$80,069.31  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3 | \$176,675.00 | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2 | \$144,310.53 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 5 | \$337,348.55 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$82,851.06  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1 | \$77,037.55  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY<br>BANK  | 1 | \$63,000.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$79,912.43  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 5 | \$292,638.29 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 6 | \$406,056.30 | 0.62% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE   | 7 | \$399,449.70 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |   |              |                |      |        |    |   |     |

| CORPORATION                                 |    |                |         |        |    | Ш |        |    |   |     |
|---|----|----------------|---------|--------|----|---|--------|----|---|-----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$477,661.20   | 0.73%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>CORPORATION               | 3  | \$142,200.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK                      | 2  | \$124,360.66   | 0.19% ( | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 6  | \$372,358.52   | 0.57%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$84,000.00    | 0.13%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$81,875.00    | 0.12%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST PLACE BANK                            | 23 | \$1,425,693.74 | 2.17%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$45,547.70    | 0.07%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST UNITED BANK                           | 1  | \$25,870.98    | 0.04%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 2  | \$126,772.32   | 0.19% ( |        |    |   | \$0.00 |    |   |     |
| FORUM CREDIT<br>UNION                       | 3  | \$185,014.78   | 0.28%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 16 | \$1,146,149.23 | 1.74%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 4  | \$293,906.86   | 0.45%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 4  | \$270,287.77   | 0.41%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$26,969.03    | 0.04%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$76,711.91    | 0.12%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$68,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$71,917.41    | 0.11%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                 | 1  | \$52,441.17    | 0.08%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$54,700.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$192,738.44   | 0.29%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$80,913.41    | 0.12%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL<br>FEDERAL CREDIT            | 1  | \$46,790.60    | 0.07%   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| UNION                                    |    |              |       |   |        |    |   |        |    |   |     |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|-----|
| GTE FEDERAL<br>CREDIT UNION              | 1  | \$84,555.14  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                 | 1  | \$83,905.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4  | \$221,359.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                | 11 | \$641,031.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                | 2  | \$115,782.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION               | 2  | \$122,413.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK                            | 1  | \$68,347.11  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.               | 3  | \$166,957.93 | 0.25% |   |        | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                           | 3  | \$228,591.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$45,395.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                 | 1  | \$77,912.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                     | 1  | \$39,955.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.            | 1  | \$71,839.41  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 3  | \$181,376.34 | 0.28% |   |        |    |   | \$0.00 |    | 0 | \$0 |
| HOME STATE BANK                          | 2  | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7  | \$454,834.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION          | 1  | \$66,794.05  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT FINANCIAL<br>CREDIT UNION        | 5  | \$300,366.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 2  | \$131,172.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$66,923.15  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|    |   |  |  |   |  | _               |                 |
|----|---|--|--|---|--|-----------------|-----------------|
| 1  | \$66,723.37                             | 0.1% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 11 | \$786,708.74                            | 1.2% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$49,000.00                             | 0.07% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$54,838.49                             | 0.08% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$66,000.00                             | 0.1% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 3  | \$235,032.26                            | 0.36% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 2  | \$110,029.57                            | 0.17% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$45,947.24                             | 0.07% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$70,820.55                             | 0.11% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$83,903.65                             | 0.13% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 2  | \$134,733.89                            | 0.21% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 3  | \$204,223.78                            | 0.31% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 3  | \$204,596.57                            | 0.31% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 3  | \$199,047.64                            | 0.3% 0 \$0.00  | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$60,942.76                             | 0.09% 0 \$0.00   |  |   |  |                 |                 |
| 1  | \$61,930.53                             | 0.09% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 12 | \$793,681.79                            | 1.21% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$37,783.98                             | 0.06% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$74,915.96                             | 0.11% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 1  | \$40,904.50                             | 0.06% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
| 2  | \$150,740.75                            | 0.23% 0 \$0.00   | NA 0   | \$0.00  | NA   | 0               | \$0             |
|    | 1 1 3 2 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 | 11 \$786,708.74  1 \$49,000.00  1 \$54,838.49  1 \$66,000.00  3 \$235,032.26  2 \$110,029.57  1 \$45,947.24  1 \$70,820.55  1 \$83,903.65  2 \$134,733.89  3 \$204,223.78  3 \$204,223.78  3 \$204,596.57  3 \$199,047.64  1 \$60,942.76  1 \$61,930.53  12 \$793,681.79  1 \$37,783.98  1 \$74,915.96 | 11 \$786,708.74 1.2% 0 \$0.00  1 \$49,000.00 0.07% 0 \$0.00  1 \$54,838.49 0.08% 0 \$0.00  1 \$66,000.00 0.1% 0 \$0.00  2 \$110,029.57 0.17% 0 \$0.00  1 \$45,947.24 0.07% 0 \$0.00  1 \$70,820.55 0.11% 0 \$0.00  2 \$134,733.89 0.21% 0 \$0.00  3 \$204,223.78 0.31% 0 \$0.00  3 \$204,223.78 0.31% 0 \$0.00  3 \$199,047.64 0.3% 0 \$0.00  1 \$60,942.76 0.09% 0 \$0.00  1 \$61,930.53 0.09% 0 \$0.00  1 \$37,783.98 0.06% 0 \$0.00  1 \$74,915.96 0.11% 0 \$0.00  1 \$40,904.50 0.06% 0 \$0.00 | 11 \$786,708.74 1.2% 0 \$0.00 NA 0 1 \$49,000.00 0.07% 0 \$0.00 NA 0 1 \$54,838.49 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 3 \$235,032.26 0.36% 0 \$0.00 NA 0 2 \$110,029.57 0.17% 0 \$0.00 NA 0 1 \$45,947.24 0.07% 0 \$0.00 NA 0 1 \$70,820.55 0.11% 0 \$0.00 NA 0 2 \$134,733.89 0.21% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 3 \$204,223.78 0.31% 0 \$0.00 NA 0 1 \$60,942.76 0.09% 0 \$0.00 NA 0 1 \$61,930.53 0.09% 0 \$0.00 NA 0 1 \$793,681.79 1.21% 0 \$0.00 NA 0 1 \$37,783.98 0.06% 0 \$0.00 NA 0 1 \$74,915.96 0.11% 0 \$0.00 NA 0 1 \$74,915.96 0.11% 0 \$0.00 NA 0 | 11 \$786,708.74 1.2% 0 \$0.00 NA 0 \$0.00  1 \$49,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$54,838.49 0.08% 0 \$0.00 NA 0 \$0.00  1 \$66,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$110,029.57 0.17% 0 \$0.00 NA 0 \$0.00  1 \$45,947.24 0.07% 0 \$0.00 NA 0 \$0.00  1 \$70,820.55 0.11% 0 \$0.00 NA 0 \$0.00  2 \$134,733.89 0.21% 0 \$0.00 NA 0 \$0.00  3 \$204,223.78 0.31% 0 \$0.00 NA 0 \$0.00  3 \$204,223.78 0.31% 0 \$0.00 NA 0 \$0.00  1 \$60,942.76 0.09% 0 \$0.00 NA 0 \$0.00  1 \$61,930.53 0.09% 0 \$0.00 NA 0 \$0.00  1 \$37,783.98 0.06% 0 \$0.00 NA 0 \$0.00  1 \$37,783.98 0.06% 0 \$0.00 NA 0 \$0.00  1 \$37,783.98 0.06% 0 \$0.00 NA 0 \$0.00  1 \$40,904.50 0.06% 0 \$0.00 NA 0 \$0.00  1 \$40,904.50 0.06% 0 \$0.00 NA 0 \$0.00 | 11 \$786,708.74 | 11 \$786,708.74 |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$29,925.00  | 0.05% 0 \$0.0 | NA O    | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------------|---------|--------|----|---|-----|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$83,903.65  | 0.13% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK                                | 1 | \$83,801.47  | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES<br>BANK                       | 1 | \$47,888.19  | 0.07% 0 \$0.0 |         | \$0.00 |    |   |     |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$98,500.00  | 0.15% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$142,973.27 | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$75,515.29  | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$80,800.00  | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                              | 4 | \$226,583.38 | 0.34% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$80,911.34  | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE<br>SERVICES, LTD.               | 1 | \$76,114.61  | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$132,848.60 | 0.2% 0 \$0.0  | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$64,600.00  | 0.1% 0 \$0.0  | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 9 | \$490,394.05 | 0.75% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 5 | \$294,543.95 | 0.45% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$83,000.00  | 0.13% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2 | \$139,831.01 | 0.21% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 3 | \$229,592.86 | 0.35% 0 \$0.0 | NA 0    | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK                                 | 2 | \$146,111.32 | 0.22% 0 \$0.0 | 00 NA ( | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 2 | \$112,145.55 | 0.17% 0 \$0.0 | 00 NA   | \$0.00 |    |   |     |
| NEWTOWN SAVINGS<br>BANK                      | 1 | \$69,919.71  | 0.11% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$78,409.96  | 0.12% 0 \$0.0 | 00 NA   | \$0.00 | NA | 0 | \$0 |

|          | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$357,941.68 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|----------|---|---|--------------|----------------|-------------|----|---|-----|
| <u> </u> | OAK BANK  | 1 | \$83,950.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | OCEANFIRST BANK                                 | 1 | \$79,107.36  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |   |     |
|          | OLD FORT BANKING<br>COMPANY                     | 1 | \$62,500.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA |   |     |
|          | OLD SECOND<br>NATIONAL BANK                     | 1 | \$75,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$59,862.27  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 2 | \$101,448.01 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PAWTUCKET CREDIT<br>UNION                       | 1 | \$44,294.05  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$203,217.25 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$72,766.44  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$206,952.62 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$44,500.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$78,600.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$227,983.72 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | POPULAR<br>MORTGAGE, INC.                       | 1 | \$83,864.13  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PORT WASHINGTON<br>STATE BANK                   | 4 | \$276,378.80 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PORTAGE COUNTY<br>BANK                          | 1 | \$60,280.78  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$136,644.68 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PREMIER AMERICA<br>CREDIT UNION                 | 3 | \$200,259.53 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
|          | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$75,200.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA |   |     |
|          |   | 2 | \$137,280.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                    |   |              |                |      |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| PROVIDENCE BANK  | 1 | \$49,500.00  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| QLENDING   | 1 | \$79,916.47  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL<br>CREDIT UNION                             | 1 | \$71,250.00  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.   | 1 | \$59,185.15  | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$52,514.70  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$137,845.37 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$49,942.65  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK  | 1 | \$75,003.59  | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 2 | \$138,845.04 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$67,000.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 2 | \$124,968.80 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$107,082.66 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                                   | 2 | \$147,127.50 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$66,542.36  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$76,300.00  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$52,000.00  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                                  | 4 | \$255,581.55 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$80,000.00  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$79,912.44  | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$141,637.35 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST                                 | 2 | \$148,239.96 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY  |   |              |                |      |        |    | Ц |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$149,830.72 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$  |
| STATE BANK OF<br>COKATO  | 1 | \$44,000.00  | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$  |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$156,908.24 | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$  |
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$39,956.21  | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$  |
| STEARNS LENDING,<br>INC.   | 3 | \$221,183.47 | 0.34% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$51,943.08  | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| SUMMIT CREDIT<br>UNION   | 6 | \$381,394.98 | 0.58% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                | 1 | \$71,919.32  | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$35,159.62  | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| SUTTON BANK  | 1 | \$74,917.91  | 0.11% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$( |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$170,086.93 | 0.26% 0 \$0.00 |      | \$0.00 |    |   |     |
| THE CALIFORNIA<br>CREDIT UNION   | 3 | \$154,430.46 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                                     | 1 | \$49,388.38  | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$44,000.00  | 0.07% 0 \$0.00 | NA(  | \$0.00 | NA | 0 | \$( |
| THE FIRST<br>NATIONAL BANK   | 2 | \$153,545.86 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                  | 1 | \$68,000.00  | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| THE GOLDEN 1<br>CREDIT UNION   | 2 | \$132,606.83 | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| THE HUNTINGTON<br>NATIONAL BANK  | 9 | \$513,625.89 | 0.78% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                                      | 1 | \$83,905.87  | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
|  | 1 | \$70,000.00  | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| I  |   | l            | 1 1 1          |      | ı      | I  | 1 |     |

| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                        |   |              |                |             |         |
|---|---|--------------|----------------|-------------|---------|
| THE PARK BANK   | 2 | \$114,128.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TIERONE BANK  | 6 | \$401,158.84 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION                                 | 2 | \$137,791.77 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                       | 3 | \$208,518.90 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                                     | 2 | \$120,055.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TRAVERSE CITY<br>STATE BANK                                   | 1 | \$77,575.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TRUWEST CREDIT UNION  | 1 | \$60,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITED BANK OF<br>UNION                                       | 3 | \$212,809.08 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITED MORTGAGE<br>COMPANY                                    | 3 | \$223,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VALLEY NATIONAL<br>BANK                                       | 5 | \$300,946.61 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 4 | \$306,254.65 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VANTUS BANK   | 1 | \$67,595.02  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1 | \$75,000.00  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| VISIONS FEDERAL<br>CREDIT UNION                               | 1 | \$61,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$55,938.71  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$56,250.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WAUKESHA STATE<br>BANK  | 1 | \$71,917.41  | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WEOKIE CREDIT<br>UNION  | 1 | \$80,809.34  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESCOM CENTRAL<br>CREDIT UNION                                | 2 | \$120,412.83 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WESTBURY BANK   | 2 | \$132,000.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| WESTERNBANK<br>PUERTO RICO                                    | 1 | \$58,432.90  | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1 | \$84,500.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

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|                  | WRIGHT-PATT<br>CREDIT UNION, INC.        | 12    | \$654,508.39    | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$  |
|------------------|--|-------|-----------------|----------------|-------------|----------|
|                  | Y-12 FEDERAL<br>CREDIT UNION             | 2     | \$142,837.91    |                |             | NA 0 \$  |
|                  | Unavailable                              | 195   | \$12,630,069.51 |                |             | NA 0 \$  |
| Total            |  | 1,013 | \$65,767,143.00 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$     |
|                  |  |       |                 | , <u> </u>     |             |          |
| 31412PQD6        | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1     | \$290,666.22    | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | ALPINE BANK &<br>TRUST CO.               | 1     | \$213,510.48    | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1     | \$203,263.45    | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|                  | ASSOCIATED BANK,<br>NA                   | 4     | \$825,155.44    | 3.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|                  | AURORA FINANCIAL<br>GROUP INC.           | 1     | \$194,526.61    | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|                  | BANCORPSOUTH<br>BANK                     | 3     | \$835,028.49    | 3.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|                  | BANKNEWPORT                              | 1     | \$216,856.73    | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| B<br>U<br>B<br>F | BELLCO CREDIT<br>UNION                   | 2     |                 |                |             | NA 0 \$6 |
|                  | BENJAMIN<br>FRANKLIN BANK                | 1     | \$289,700.00    | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|                  | BOEING EMPLOYEES<br>CREDIT UNION         | 3     | \$854,168.14    | 3.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| T                | COLORADO HOUSING AND FINANCE AUTHORITY   | 2     | \$448,850.29    | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | DENVER MORTGAGE<br>COMPANY, INC.         | 1     | \$246,000.00    | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | DURANT BANK AND<br>TRUST COMPANY         | 1     | \$175,364.38    | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|                  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2     | \$555,846.25    | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | FIRST PLACE BANK                         | 2     | \$534,415.00    | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | FORUM CREDIT<br>UNION                    | 1     |                 |                |             | NA 0 \$  |
|                  | GROUP HEALTH<br>CREDIT UNION             | 1     | \$394,866.76    | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|                  | HONESDALE<br>NATIONAL BANK<br>THE        | 1     | \$218,500.00    | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$  |
|                  | IBM SOUTHEAST<br>EMPLOYEES               | 1     | \$237,189.58    | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

|           | FEDERAL CREDIT<br>UNION                                       |    |                 |                |             |      | L   |
|-----------|---|----|-----------------|----------------|-------------|------|-----|
|           | LANDMARK CREDIT<br>UNION                                      | 6  | \$1,470,958.39  | 6.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | LEADER MORTGAGE<br>COMPANY INC.                               | 1  | \$412,870.57    | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                        | 1  | \$417,000.00    |                | NA 0 \$0.00 | NA 0 |     |
| <u> </u>  | MARQUETTE BANK  | 1  | \$213,700.00    | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC.                           | 1  | \$174,808.45    |                | NA 0 \$0.00 | NA 0 |     |
|           | METLIFE BANK, NA  | 2  | \$546,594.98    | 2.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION            | 1  | \$177,450.93    | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |     |
|           | MORTGAGE<br>MARKETS, LLC                                      | 1  | \$218,255.16    | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 | \$( |
|           | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$694,417.26    | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | PATELCO CREDIT<br>UNION                                       | 1  | \$262,861.96    | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | PAWTUCKET CREDIT<br>UNION                                     | 1  | \$274,691.85    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$180,103.96    | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$190,765.00    | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 2  | \$474,683.98    | 2.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | SPACE COAST<br>CREDIT UNION                                   | 2  | \$616,807.40    | 2.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | STEARNS LENDING,<br>INC.                                      | 1  | \$274,550.00    |                | NA 0 \$0.00 | NA 0 |     |
| <u> </u>  | THE PARK BANK   | 1  | \$191,694.85    | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$  |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$229,142.95    |                | NA 0 \$0.00 | NA 0 | L   |
|           | Unavailable   | 30 | . , , ,         |                | NA 0 \$0.00 | NA 0 |     |
| Total     |   | 88 | \$21,850,674.63 | 100% 0 \$0.00  | 0 \$0.00    | 0    | \$  |
| 31412PQE4 | ADDISON AVENUE<br>FEDERAL CREDIT                              | 1  | \$184,597.73    | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$  |

|         | UNION   |   |                |                |             |         |
|---------|---|---|----------------|----------------|-------------|---------|
|         | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 3 | \$925,901.43   | 3.91% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | ALERUS FINANCIAL                              | 1 | \$238,232.75   | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 5  |
|         | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$225,979.26   | 0.95% 0 \$0.00 | NA 0 \$0.00 |         |
|         | ANCHORBANK FSB                                | 5 | \$1,153,995.97 | 4.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 5  |
|         | BANK OF HAWAII                                | 2 | \$575,306.10   | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 5  |
|         | BOEING EMPLOYEES<br>CREDIT UNION              | 4 | \$1,000,594.76 | 4.22% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | CENTRAL<br>MORTGAGE<br>COMPANY                | 2 | \$379,791.24   | 1.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|         | CENTRAL PACIFIC<br>HOME LOANS                 | 1 | \$270,000.00   | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | CITYWIDE<br>MORTGAGE<br>COMPANY               | 1 | \$250,737.94   | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | COLUMBIA CREDIT<br>UNION                      | 1 | \$176,065.98   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$258,750.00   | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$276,703.87   | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | EAST WEST BANK                                | 1 | \$215,000.00   | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | ENT FEDERAL<br>CREDIT UNION                   | 1 | \$191,784.86   | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 3 | \$987,625.36   | 4.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|         | FIRST HAWAIIAN<br>BANK                        | 2 | \$785,978.83   | 3.32% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | FIRST INTERSTATE<br>BANK                      | 4 | \$993,100.21   | 4.19% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | FIRST MORTGAGE<br>CORPORATION                 | 1 | \$183,793.82   | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | FREMONT BANK                                  | 1 | \$269,690.30   | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|         | GUILD MORTGAGE<br>COMPANY                     | 8 | \$2,245,766.08 | 9.47% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
|         | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$259,708.65   | 1.1% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
| <u></u> | LAKE AREA BANK                                | 1 | \$235,500.00   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|         | LAKE FOREST BANK<br>& TRUST                   | 1 | \$190,000.00   | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0    |
|         |   | 2 | \$653,113.08   | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.            |     |                 |        |          |      |          |          |       |
|-----------|--|-----|-----------------|--------|----------|------|----------|----------|-------|
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC.                  | 3   | \$978,752.53    | 4.13%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB            | 1   | \$285,000.00    | 1.2%   | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA     | 0 \$0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 2   | ·               |        |          |      | 0 \$0.00 | ) NA     | 0 \$0 |
|           | NL INC.  | 3   | \$819,889.24    | 3.46%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | OLD SECOND<br>NATIONAL BANK                          | 3   | \$797,126.53    | 3.36%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | PATELCO CREDIT<br>UNION                              | 3   | . , ,           |        |          |      | 0 \$0.00 |          | 0 \$0 |
|           | RABOBANK, N.A.                                       | 1   | \$224,747.87    | 0.95%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA NA    | 0 \$0 |
|           | REDWOOD CREDIT<br>UNION                              | 2   | \$561,594.36    | 2.37%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1   | \$299,686.78    | 1.26%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | STEARNS LENDING,<br>INC.                             | 2   |                 |        |          |      | 0 \$0.00 |          | 0 \$0 |
|           | THE PARK BANK  | 1   | , ,             | 0.84%  | _        |      | 0 \$0.00 | 1        | 0 \$0 |
|           | Unavailable  | 19  |                 | 18.54% |          |      | 0 \$0.00 | i e      | 0 \$0 |
| Total     |  | 91  | \$23,709,190.46 | 100%   | 0 \$0.00 |      | 0 \$0.00 | <u> </u> | 0 \$0 |
| 31412PQF1 | ARVEST MORTGAGE<br>COMPANY                           | 14  | \$1,362,373.56  | 12.22% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA     | 0 \$0 |
|           | BANK OF AMERICA,<br>N.A.                             | 2   | \$199,737.32    | 1.79%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 30  | \$2,973,651.65  | 26.68% |          |      | 0 \$0.00 |          | 0 \$0 |
|           | SEATTLE BANK   | 1   | \$99,885.30     | 0.9%   | 0 \$0.00 | ) NA | 0 \$0.00 | NA NA    | 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.                        | 4   | . ,             |        |          |      | 0 \$0.00 |          | 0 \$0 |
|           | Unavailable  | 63  |                 | 54.87% | _        |      | 0 \$0.00 |          | 0 \$0 |
| Total     |  | 114 | \$11,144,610.30 | 100%   | 0 \$0.00 | )    | 0 \$0.00 | )        | 0 \$0 |
| 31412PQG9 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3   | \$689,904.75    | 14.32% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA     | 0 \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 3   | \$674,248.50    | 14%    | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |
|           | EMI EQUITY<br>MORTGAGE, INC.                         | 1   | \$204,730.05    | 4.25%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA       | 0 \$0 |

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| 3         |  |    |                |                 |             |          |
|-----------|--|----|----------------|-----------------|-------------|----------|
|           | FIRSTBANK PUERTO<br>RICO                           | 4  | \$730,005.10   | 15.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ORIENTAL BANK<br>AND TRUST                         | 7  | \$1,242,490.29 | 25.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | POPULAR<br>MORTGAGE, INC.                          | 2  | \$481,706.56   | 10% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$0 |
|           | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$138,617.22   | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                         | 2  | \$531,302.84   |                 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 1  | \$123,181.80   | 2.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| Total     |  | 24 | \$4,816,187.11 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PQH7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$754,097.42   | 1.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$416,498.95   | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | ASSOCIATED BANK,<br>NA                             | 1  | \$302,096.19   | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$400,000.00   | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$208,000.00   | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BAXTER CREDIT<br>UNION                             | 1  | \$311,633.70   | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BAY GULF CREDIT<br>UNION                           | 1  | \$182,000.00   | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$307,629.92   | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1  | \$226,878.05   | 0.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 32 | \$7,461,434.34 | 15.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE   | 1  | \$232,000.00   | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COASTLINE<br>FEDERAL CREDIT<br>UNION               | 1  | \$175,000.00   | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           |  | 1  | \$319,606.53   | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| COMMUNITY<br>CENTRAL BANK                     |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 11 | \$3,055,611.43 | 6.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 1  | \$399,428.27   | 0.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT<br>UNION                     | 5  | \$1,109,006.91 | 2.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF<br>CLEWISTON                    | 1  | \$224,500.00   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1  | \$335,596.28   | 0.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK       | 1  | \$304,650.16   | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                       | 4  | \$785,218.10   | 1.66% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                   | 1  | \$363,053.05   | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                   | 1  | \$259,687.59   | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION                   | 6  | \$1,247,509.96 | 2.64% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.                    | 6  | \$2,013,472.49 | 4.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                 | 13 | \$3,292,373.89 | 6.98% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  | 11 | \$3,427,811.94 | 7.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT<br>NATIONAL BANK                  | 3  | \$806,340.05   | 1.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                   | 1  | \$417,000.00   | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 4  | \$1,076,659.12 | 2.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1  | \$417,000.00   | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK                               | 1  | \$262,500.00   | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 1  | \$305,623.75   | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                                    | 2  | \$482,982.40   | 1.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 3  | \$667,042.23   | 1.41% 0 \$0.00 | NA 0 |        | NA |   |     |
| QLENDING                                      | 1  | \$203,749.16   | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| SPACE COAST<br>CREDIT UNION                                   | 1  | \$319,624.31   | 0.68% (   | \$0.00  | NA   | 0 \$0.00  | NA   | 0            | <b>\$</b> C   |
|---|--|--|---|---|--|---|--|--------------|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 13   | \$3,256,353.05   | 6.9% (  | ) \$0.00  | NA   | 0 \$0.00  | NA   | 0            | <b>\$</b> C   |
| SUNTRUST<br>MORTGAGE INC.                                     | 1  | \$369,517.65   | 0.78% (   | \$0.00  | NA   | 0\$0.00   | NA   | 0            | \$0   |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION                          | 3  | \$649,431.60   | 1.38% (   | ) \$0.00  | NA   | 0 \$0.00  | NA   | 0            | <b>\$</b> C   |
| TOWER FEDERAL<br>CREDIT UNION                                 | 5  | \$1,427,704.90   | 3.03% (   | 0.00  | NA   | 0 \$0.00  | NA   | 0            | <b>\$</b> C   |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$320,000.00   | 0.68%(  | \$0.00  | NA   | 0 \$0.00  | NA   | 0            | \$0   |
| VYSTAR CREDIT<br>UNION  | 1  | \$240,000.00   | 0.51% (   | 0.00\$0   | NA   | 0 \$0.00  | NA   | 0            | \$0   |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2  | \$626,246.38   | 1.33% (   | ) \$0.00  | NA   | 0 \$0.00  | NA   | 0            | \$0   |
| WILMINGTON TRUST<br>COMPANY                                   | 1  | \$257,250.00   | 0.55% (   | 0.00  | NA   | 0 \$0.00  | NA   | 0            | <b>\$</b> C   |
| WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1  | \$249,685.46   |   |   |  |   |  | Н            |   |
| Unavailable   | 21   | \$6,520,731.11   | i i   | _   |  |   |  | _            |   |
| -   | 175  | \$47,190,236.34  | 100%  | \$0.00  | <del>                                     </del> | 0 \$0.00  |  | 0            | <b>\$0</b>  |
| BANCO SANTANDER<br>PUERTO RICO                                | 4  | \$1,187,042.53   |   |   |  |   |  | H            |   |
| DORAL BANK  | 1  | \$169,786.12   | 3.31%   | 0.00\$(   | NA   | 0 \$0.00  | NA   | 0            | \$0   |
| FIRSTBANK PUERTO<br>RICO                                      | 3  | \$656,858.84   | 12.82% (  | \$0.00  | NA   | 0 \$0.00  | NA   | 0            | \$0   |
| ORIENTAL BANK<br>AND TRUST                                    | 5  | \$1,245,027.08   | 24.3%   | \$0.00  | NA   | 0\$0.00   | NA   | 0            | \$(   |
| SCOTIABANK OF<br>PUERTO RICO                                  | 1  | \$155,492.95   | 3.03% (   | \$0.00  | NA   | 0 \$0.00  | NA   | 0            | \$(   |
| WESTERNBANK<br>PUERTO RICO                                    | 1  | \$175,798.12   | 3.43% (   | 0.00  | NA   | 0 \$0.00  | NA   | 0            | \$(   |
| Unavailable   | 5  | \$1,534,599.99   | 29.95% (  | 0.00  | NA   | 0 \$0.00  | NA   | 0            | \$(   |
|   | 20   |  | 100%  | \$0.00  |  |   |  | -            |   |
|   | ل  |  |   | <u> </u>  |  |   |  | Ц            | <u> </u>  |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION                          | 15   | \$3,908,024.16   | 4.88%   | \$0.00  | NA   | 0 \$0.00  | NA   | .0           | \$(   |
| AT EED A FEED ED AT   | ,  | , <del></del>  |   | Τ '   |  | Ti  |  |              | ¢ι  |
| ALTRA FEDERAL<br>CREDIT UNION                                 | 3  | \$713,680.50   | 0.89%   | 0.00\$ 0  | NA   | 0 \$0.00  | NA   | 0            | φι  |
|   | CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TAMPA BAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO SANTANDER PUERTO RICO DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  ADVANCIAL FEDERAL CREDIT UNION | CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  TAMPA BAY FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  21  175  BANCO SANTANDER PUERTO RICO DORAL BANK AND TRUST SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable  5  20  ADVANCIAL FEDERAL CREDIT 15  15  15  15  15  16  17  17  18  18  18  19  19  10  10  10  11  11  11  12  13  14  15  15  15  16  17  17  18  18  18  18  18  18  18  18 | CREDIT UNION   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUNTRUST   MORTGAGE INC.   TAMPA BAY   FEDERAL CREDIT   UNION   TOWER FEDERAL CREDIT   UNION   USALLIANCE   FEDERAL CREDIT   UNION   VYSTAR CREDIT   UNION   VYSTAR CREDIT   UNION   WALL STREET   MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS   WILMINGTON TRUST   COMPANY   WRIGHT-PATT   CREDIT UNION, INC.   Unavailable   21  \$6,520,731.11   \$47,190,236.34 | CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  TAMPA BAY FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  BANCO SANTANDER PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  1 \$3,256,353.05  6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9 | CREDIT UNION   1   \$319,024.31   0.68% 0 \$0.00 | SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUNTRUST   MORTGAGE INC.   1 \$369,517.65   0.78%   0 \$0.00   NA   FEDERAL CREDIT   UNION   1.38%   0 \$0.00   NA   FEDERAL CREDIT   UNION   1.38%   0 \$0.00   NA   MA   FEDERAL CREDIT   UNION   USALLIANCE   FEDERAL CREDIT   1 \$320,000.00   0.68%   0 \$0.00   NA   MA   USALLIANCE   FEDERAL CREDIT   UNION   VYSTAR CREDIT   1 \$240,000.00   0.51%   0 \$0.00   NA   MA   MA   MA   MA   MA   MA   MA | S19,624.31   0.68%   080.00   NA 0 80.00   SUNCOAST SCHOOLS   FEDERAL CREDIT   UNION   SUNTRUST   MORTGAGE INC.   TAMPA BAY   FEDERAL CREDIT   3   \$649,431.60   1.38%   0 \$0.00   NA 0 \$ | CREDIT UNION | SUNCOAST SCHOOLS   13   53.19.624.31   0.68% 0   50.00   NA 0 |

| 13 | \$3,645,695.02               | 4.55%  | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
|----|------------------------------|--|---|--|--|--|--|--|---|---|
| 2  | \$411,190.00                 | 0.51%  | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 9  | \$2,587,803.60               | 3.23%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 4  | \$1,112,900.00               | 1.39%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 3  | \$934,957.35                 | 1.17%  | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 7  | \$2,430,793.17               | 3.03%  | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 2  | \$376,852.75                 | 0.47%  | 0   | \$0.00   | NA   | . 0  | \$0.00   |  |   |   |
| 5  | \$1,117,556.39               | 1.39%  | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 2  | \$397,968.38                 | 0.5%   | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 2  | \$425,887.66                 | 0.53%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | 0   | \$0   |
| 1  | \$282,000.00                 | 0.35%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | 0   | \$0   |
| 5  | \$1,226,904.44               | 1.53%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | .0  | \$0   |
| 5  | \$1,316,466.44               | 1.64%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 1  | \$355,000.00                 | 0.44%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | .0  | \$0   |
| 1  | \$216,327.48                 | 0.27%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 1  | \$257,000.00                 | 0.32%  | 0   | \$0.00   | NA   | .0   | \$0.00   | NA   | .0  | \$0   |
| 74 | \$20,164,927.81              | 25.16%   | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 5  | \$1,179,713.64               | 1.47%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
| 4  | \$1,174,316.87               | 1.47%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | 0   | \$0   |
| 1  | \$402,900.00                 | 0.5%   | 0   | \$0.00   | NA   | 0  | \$0.00   | NA   | 0   | \$0   |
| 5  | \$1,372,165.73               | 1.71%  | 0   | \$0.00   | NA   | . 0  | \$0.00   | NA   | . 0   | \$0   |
|    | 2 9 4 3 7 2 5 2 1 1 74 5 4 1 | 2 \$411,190.00  9 \$2,587,803.60  4 \$1,112,900.00  3 \$934,957.35  7 \$2,430,793.17  2 \$376,852.75  5 \$1,117,556.39  2 \$397,968.38  2 \$425,887.66  1 \$282,000.00  5 \$1,226,904.44  5 \$1,316,466.44  1 \$355,000.00  1 \$216,327.48  1 \$257,000.00  74 \$20,164,927.81  5 \$1,179,713.64  4 \$1,174,316.87  1 \$402,900.00 | 2       \$411,190.00       0.51%         9       \$2,587,803.60       3.23%         4       \$1,112,900.00       1.39%         3       \$934,957.35       1.17%         7       \$2,430,793.17       3.03%         2       \$376,852.75       0.47%         5       \$1,117,556.39       1.39%         2       \$397,968.38       0.5%         2       \$425,887.66       0.53%         5       \$1,226,904.44       1.53%         5       \$1,316,466.44       1.64%         1       \$355,000.00       0.44%         1       \$216,327.48       0.27%         1       \$257,000.00       0.32%         74       \$20,164,927.81       25.16%         5       \$1,179,713.64       1.47%         4       \$1,174,316.87       1.47%         4       \$1,174,316.87       1.47%         1       \$402,900.00       0.5% | 2 \$411,190.00 0.51% 0 9 \$2,587,803.60 3.23% 0 4 \$1,112,900.00 1.39% 0 7 \$2,430,793.17 3.03% 0 2 \$376,852.75 0.47% 0 5 \$1,117,556.39 1.39% 0 2 \$397,968.38 0.5% 0 2 \$425,887.66 0.53% 0 1 \$282,000.00 0.35% 0 5 \$1,226,904.44 1.53% 0 5 \$1,316,466.44 1.64% 0 1 \$355,000.00 0.44% 0 1 \$216,327.48 0.27% 0 1 \$257,000.00 0.32% 0 74 \$20,164,927.81 25.16% 0 5 \$1,179,713.64 1.47% 0 4 \$1,174,316.87 1.47% 0 1 \$402,900.00 0.5% 0 | 2 \$411,190.00 0.51% 0 \$0.00 9 \$2,587,803.60 3.23% 0 \$0.00 4 \$1,112,900.00 1.39% 0 \$0.00 7 \$2,430,793.17 3.03% 0 \$0.00 2 \$376,852.75 0.47% 0 \$0.00 2 \$397,968.38 0.5% 0 \$0.00 2 \$425,887.66 0.53% 0 \$0.00 1 \$282,000.00 0.35% 0 \$0.00 5 \$1,226,904.44 1.53% 0 \$0.00 5 \$1,316,466.44 1.64% 0 \$0.00 1 \$355,000.00 0.44% 0 \$0.00 1 \$216,327.48 0.27% 0 \$0.00 1 \$257,000.00 0.32% 0 \$0.00 74 \$20,164,927.81 25.16% 0 \$0.00 5 \$1,179,713.64 1.47% 0 \$0.00 4 \$1,174,316.87 1.47% 0 \$0.00 1 \$402,900.00 0.5% 0 \$0.00 | 2 \$411,190.00 0.51% 0 \$0.00 NA 9 \$2,587,803.60 3.23% 0 \$0.00 NA 4 \$1,112,900.00 1.39% 0 \$0.00 NA 3 \$934,957.35 1.17% 0 \$0.00 NA 7 \$2,430,793.17 3.03% 0 \$0.00 NA 2 \$376,852.75 0.47% 0 \$0.00 NA 5 \$1,117,556.39 1.39% 0 \$0.00 NA 2 \$397,968.38 0.5% 0 \$0.00 NA 2 \$425,887.66 0.53% 0 \$0.00 NA 5 \$1,226,904.44 1.53% 0 \$0.00 NA 5 \$1,316,466.44 1.64% 0 \$0.00 NA 1 \$355,000.00 0.44% 0 \$0.00 NA 1 \$216,327.48 0.27% 0 \$0.00 NA 1 \$257,000.00 0.32% 0 \$0.00 NA 5 \$1,179,713.64 1.47% 0 \$0.00 NA 4 \$1,174,316.87 1.47% 0 \$0.00 NA 1 \$402,900.00 0.5% 0 \$0.00 NA | 2 \$411,190.00 0.51% 0 \$0.00 NA 0 9 \$2,587,803.60 3.23% 0 \$0.00 NA 0 4 \$1,112,900.00 1.39% 0 \$0.00 NA 0 7 \$2,430,793.17 3.03% 0 \$0.00 NA 0 2 \$376,852.75 0.47% 0 \$0.00 NA 0 5 \$1,117,556.39 1.39% 0 \$0.00 NA 0 2 \$397,968.38 0.5% 0 \$0.00 NA 0 2 \$425,887.66 0.53% 0 \$0.00 NA 0 5 \$1,226,904.44 1.53% 0 \$0.00 NA 0 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 1 \$282,000.00 0.44% 0 \$0.00 NA 0 1 \$216,327.48 0.27% 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 5 \$1,179,713.64 1.47% 0 \$0.00 NA 0 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 1 \$402,900.00 0.5% 0 \$0.00 NA 0 | 2 \$411,190.00 0.51% 0 \$0.00 NA 0 \$0.00 9 \$2,587,803.60 3.23% 0 \$0.00 NA 0 \$0.00 4 \$1,112,900.00 1.39% 0 \$0.00 NA 0 \$0.00 7 \$2,430,793.17 3.03% 0 \$0.00 NA 0 \$0.00 2 \$376,852.75 0.47% 0 \$0.00 NA 0 \$0.00 5 \$1,117,556.39 1.39% 0 \$0.00 NA 0 \$0.00 2 \$397,968.38 0.5% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,226,904.44 1.53% 0 \$0.00 NA 0 \$0.00 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$216,327.48 0.27% 0 \$0.00 NA 0 \$0.00 | 2 \$411,190.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,587,803.60 3.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,112,900.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 3 \$934,957.35 1.17% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,430,793.17 3.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,852.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,117,556.39 1.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$397,968.38 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$425,887.66 0.53% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,226,904.44 1.53% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,327.48 0.27% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,179,713.64 1.47% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$402,900.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$402,900.00 0.55% 0 \$0.00 NA 0 \$0.00 NA | 2 \$411,190.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,587,803.60 3.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,112,900.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$934,957.35 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,430,793.17 3.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$376,852.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,117,556.39 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$397,968.38 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$425,887.66 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,226,904.44 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,316,466.44 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,327.48 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,327.81 25.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$20,164,927.81 25.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$402,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 |

| MEDALLION<br>MORTGAGE<br>CORPORATION             | 2  | \$643,780.00   | 0.8%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|------|----------|----|---|-----|
| METLIFE BANK, NA                                 | 2  | \$752,657.54   | 0.94% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK                                    | 1  | \$338,988.20   |       | 0 \$0.00 |      | 0 \$0.00 |    |   |     |
| MONTICELLO<br>BANKING COMPANY                    | 1  | \$214,130.25   |       | 0 \$0.00 |      | 0 \$0.00 |    |   |     |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK             | 2  | \$652,337.64   | 0.81% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN<br>BANK                             | 8  | \$2,134,132.28 | 2.66% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                 | 2  | \$430,674.19   | 0.54% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION                  | 1  | \$271,636.24   | 0.34% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 19 | \$5,328,941.66 | 6.65% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION       | 7  | \$1,749,539.37 | 2.18% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1  | \$179,793.53   | 0.22% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 3  | \$758,044.63   | 0.95% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION    | 2  | \$667,000.00   | 0.83% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$251,250.00   | 0.31% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$185,776.51   | 0.23% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$227,220.27   | 0.28% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$391,462.56   | 0.49% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$612,752.26   | 0.76% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                    | 3  | \$850,440.61   | 1.06% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
|  |    |                |       |          |      |          |    |   |     |

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

|           | TXL MORTGAGE<br>CORPORATION                           | 1   | \$234,284.86    | 0.29%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0\$0 |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|-------|
|           | WOOD COUNTY<br>NATIONAL BANK                          | 6   | \$1,413,485.08  |        | 0 \$0.00 |    | 0 \$0.00 |    | .0\$0 |
|           | Unavailable   | 21  | \$6,246,551.53  |        | 0 \$0.00 | 1  | 0 \$0.00 | NA | 0 \$0 |
| Total     |   | 298 | \$80,140,271.41 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           |   |     |                 |        |          |    |          |    | Щ.    |
| 31412PQL8 | ARVEST MORTGAGE<br>COMPANY                            | 1   | \$300,000.00    | 1.46%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | BANK OF AMERICA,<br>N.A.                              | 1   | \$206,027.05    |        | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           | Unavailable   | 72  | \$20,064,982.59 | 97.54% |          | 1  | 0 \$0.00 |    | 0 \$0 |
| Total     |   | 74  | \$20,571,009.64 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           |   |     |                 |        |          |    |          |    | Щ.    |
| 31412PQM6 | FIRST NATIONAL<br>BANK OF OMAHA                       | 1   | \$316,410.47    |        | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           | Unavailable   | 158 | \$45,662,683.85 | 99.31% |          |    | 0 \$0.00 |    | 0 \$0 |
| Total     |   | 159 | \$45,979,094.32 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           |   |     |                 |        |          |    |          |    | ₩     |
| 31412PQN4 | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1   | \$228,000.00    | 1.56%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 18  | \$4,214,433.99  | 28.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0\$0 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 5   | \$1,443,878.94  | 9.88%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0\$0 |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION               | 1   | \$384,568.48    | 2.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA | .0\$0 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION             | 1   | \$271,081.53    | 1.85%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 1   | \$248,000.00    | 1.7%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0  |
|           | HAYHURST<br>MORTGAGE, INC.                            | 1   | \$365,099.94    | 2.5%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | HOME FINANCING<br>CENTER INC.                         | 2   | \$514,288.37    | 3.52%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2   | \$362,602.63    | 2.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | LAKE FOREST BANK<br>& TRUST                           | 1   | \$417,000.00    | 2.85%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           |   | 1   | \$223,496.86    | 1.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

|                 | LOCKHEED FEDERAL<br>CREDIT UNION  |                       |   |  |  |  |
|-----------------|---|-----------------------|---|--|--|--|
|                 | PENTAGON FEDERAL<br>CREDIT UNION  | 4                     | \$950,626.17  | 6.5% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                 | PREMIER AMERICA<br>CREDIT UNION   | 1                     | \$412,653.63  | 2.82% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|                 | QLENDING  | 1                     | \$299,663.83  | 2.05% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|                 | SKY INVESTMENTS<br>INC.   | 1                     | \$180,000.00  | 1.23% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|                 | SPACE COAST<br>CREDIT UNION   | 5                     | \$1,538,210.14  | 10.52% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                 | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY  | 1                     | \$335,614.60  | 2.3% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                 | TAMPA BAY<br>FEDERAL CREDIT<br>UNION  | 1                     | \$220,721.99  | 1.51% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|                 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC   | 1                     | \$263,697.18  | 1.8% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                 | Unavailable   | 7                     | \$1,742,163.07  | 11.94% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| Total           |   | 56                    | \$14,615,801.35   | 100% 0 \$0.00  | 0 \$0.00   | 0 \$0  |
|                 |   |                       |   |  |  |  |
| 31412PQP9       | INSIGHT FINANCIAL<br>CREDIT UNION   | 4                     | \$660,822.52  | 61.57% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| L               |   |                       |   |  |  |  |
|                 | THE HUNTINGTON<br>NATIONAL BANK   | 1                     | \$245,816.98  |  | NA 0 \$0.00  |  |
|                 | THE HUNTINGTON  | 1                     | \$166,702.09  | 15.53% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| Total           | THE HUNTINGTON<br>NATIONAL BANK   | 1<br>1<br>6           | \$166,702.09  | 15.53% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
| Total 31412PQQ7 | THE HUNTINGTON NATIONAL BANK Unavailable BANCO SANTANDER  | 1<br>1<br>6           | \$166,702.09  | 15.53% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0  NA 0 \$0  0 \$0  NA 0 \$0  |
|                 | THE HUNTINGTON<br>NATIONAL BANK<br>Unavailable  | 1<br>1<br>6<br>1      | \$166,702.09<br><b>\$1,073,341.59</b>   | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00  | NA 0 \$0<br>0 \$0  |
|                 | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT   | 1                     | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26   | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00<br>NA 0 \$0.00   | NA 0 \$0<br>0 \$0<br>NA 0 \$0  |
|                 | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION   | 1                     | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26<br>\$149,827.94   | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00<br>12.23% 0 \$0.00<br>19.32% 0 \$0.00  | NA 0 \$0.00<br>0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  | NA 0 \$0<br>0 \$0<br>NA 0 \$0<br>NA 0 \$0                                      |
|                 | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO                             | 1                     | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26<br>\$149,827.94<br>\$236,540.81   | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00<br>12.23% 0 \$0.00<br>19.32% 0 \$0.00<br>24.44% 0 \$0.00<br>21.59% 0 \$0.00                    | NA 0 \$0.00  0 \$0.00  NA 0 \$0.00                 | NA 0 \$0           |
| 31412PQQ7       | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO POPULAR                | 1<br>1<br>1<br>1<br>1 | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26<br>\$149,827.94<br>\$236,540.81<br>\$299,311.34<br>\$264,391.68<br>\$143,684.04 | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00<br>12.23% 0 \$0.00<br>19.32% 0 \$0.00<br>24.44% 0 \$0.00<br>21.59% 0 \$0.00<br>11.74% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0  NA 0 \$0 |
|                 | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. | 1 1 1 1               | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26<br>\$149,827.94<br>\$236,540.81<br>\$299,311.34<br>\$264,391.68<br>\$143,684.04 | 15.53% 0 \$0.00<br>100% 0 \$0.00<br>10.68% 0 \$0.00<br>12.23% 0 \$0.00<br>19.32% 0 \$0.00<br>24.44% 0 \$0.00<br>21.59% 0 \$0.00                    | NA 0 \$0.00  0 \$0.00  NA 0 \$0.00                 | NA 0 \$0<br>0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0                          |
| 31412PQQ7       | THE HUNTINGTON NATIONAL BANK Unavailable  BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. | 1<br>1<br>1<br>1<br>1 | \$166,702.09<br><b>\$1,073,341.59</b><br>\$130,842.26<br>\$149,827.94<br>\$236,540.81<br>\$299,311.34<br>\$264,391.68<br>\$143,684.04 | 15.53% 0 \$0.00 100% 0 \$0.00  10.68% 0 \$0.00  12.23% 0 \$0.00  19.32% 0 \$0.00  24.44% 0 \$0.00  21.59% 0 \$0.00  11.74% 0 \$0.00  100% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0  NA 0 \$0 |

| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$417,000.00   | 1.97%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|--------|---------|----|----|---|--------|----|---|-----|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$884,875.72   | 4.17%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                        | 1  | \$370,500.00   | 1.75%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAYVIEW LOAN<br>SERVICING, LLC              | 1  | \$151,080.65   | 0.71%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK                              | 1  | \$335,623.50   | 1.58%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK                           | 1  | \$330,000.00   | 1.56%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2  | \$419,273.49   | 1.98%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 4  | \$732,627.66   | 3.45%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY            | 2  | \$447,050.14   | 2.11%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK TEXAS                 | 1  | \$228,000.00   | 1.07%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$1,106,613.08 | 5.22%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1  | \$268,505.78   | 1.27%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 4  | \$733,312.40   | 3.46%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 5  | \$1,432,565.33 | 6.75%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 |    |   |     |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2  | \$470,967.12   | 2.22%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$391,550.36   | 1.85%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                            | 1  | \$209,815.73   | 0.99%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN<br>BANK                        | 3  | \$878,649.87   | 4.14%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 4  | \$1,175,564.38 | 5.54%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 10 | \$3,003,027.83 | 14.16% | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$237,000.00   | 1.12%  | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$169,809.51   | 0.8%   | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                    | 2  | \$312,767.71    | 1.47% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|-----------|---|----|-----------------|-----------------|-------------|----|---|
|           | TXL MORTGAGE<br>CORPORATION   | 1  | \$288,483.89    | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | WALLIS STATE BANK   | 1  | \$242,472.89    | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | Unavailable   | 17 | \$4,098,780.78  |                 | NA 0 \$0.00 | NA |   |
| Total     |   | 86 | \$21,210,502.46 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 |
|           |   |    |                 |                 | +           |    | Ц |
| 31412PQS3 | AMERICAHOMEKEY,<br>INC  | 1  | \$119,300.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY  | 8  | \$920,166.76    | 10.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT<br>UNION   | 1  | \$114,571.47    | 1.35% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 21 | \$2,477,950.08  | 29.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
|           | SEATTLE BANK  | 4  | \$460,737.26    | 5.41% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | STAR FINANCIAL<br>GROUP, INC.   | 5  | \$594,815.81    |                 | NA 0 \$0.00 | NA | 0 |
|           | Unavailable   | 33 | \$3,822,727.41  |                 | NA 0 \$0.00 | NA |   |
| Total     |   | 73 | \$8,510,268.79  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 |
| <u> </u>  |   |    |                 |                 |             |    | Ц |
| 31412PQT1 | ADVANCED<br>FINANCIAL<br>SERVICES, INC                                    | 1  | \$130,859.95    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY  | 3  | \$405,848.73    | 3.3% 0 \$0.00   | NA 0 \$0.00 | NA | 0 |
|           | BOTTOMLINE<br>MORTGAGE, INC.  | 1  | \$135,000.00    | 1.1% 0 \$0.00   | NA 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 17 | \$2,342,234.60  | 19.04% 0 \$0.00 | NA 0 \$0.00 | NA | Щ |
| <u> </u>  | SEATTLE BANK  | 9  | \$1,264,383.61  | 10.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
|           | STAR FINANCIAL<br>GROUP, INC.   | 2  | \$287,641.28    |                 | NA 0 \$0.00 | NA | Щ |
|           | Unavailable   | 57 |                 |                 | NA 0 \$0.00 | NA | т |
| Total     |   | 90 | \$12,304,533.96 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 |
| <u> </u>  |   |    |                 |                 | -++-        |    | Ц |
| 31412PQU8 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 8  | \$926,600.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 1  | \$120,000.00    |                 | NA 0 \$0.00 | NA | Ш |
|           |   | 2  | \$241,712.24    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA | 0 |

| 5  | \$576,741.52                          | 0.3% 0 \$0.00  | NA             | 0\$0.00   | NA             | 0              | \$0            |
|----|---------------------------------------|--|----------------|---|----------------|----------------|----------------|
| 2  | \$230,725.73                          | 0.12% 0 \$0.00   | NA             | 0 \$0.00  | NA             | 0              | \$0            |
| 6  | \$703,723.65                          | 0.37% 0 \$0.00   | NA             | 0 \$0.00  | NA             | 0              | \$0            |
| 1  | \$123,800.00                          | 0.07% 0 \$0.00   |                |   |                | 0              | \$0            |
| 2  | \$235,056.95                          | 0.12% 0 \$0.00   | NA (           | 0.00  | NA             | 0              | \$0            |
| 1  | \$120,000.00                          | 0.06% 0 \$0.00   | NA             | 0 \$0.00  | NA             | 0              | \$0            |
| 5  | \$580,485.37                          | 0.31% 0 \$0.00   | NA             | 0 \$0.00  | NA             | 0              | \$0            |
| 1  | \$122,349.38                          | 0.06% 0 \$0.00   | NA (           | 0.00  | NA             | 0              | \$0            |
| 2  | \$228,000.00                          | 0.12% 0 \$0.00   | NA             | 0\$0.00   | NA             | 0              | \$0            |
| 3  | \$354,141.86                          | 0.19% 0 \$0.00   | NA (           | 0 \$0.00  | NA             | 0              | \$0            |
| 4  | \$473,007.58                          | 0.25% 0 \$0.00   | NA (           | 0.00  | NA             | 0              | \$0            |
| 1  | \$116,000.00                          | 0.06% 0 \$0.00   | NA             | 0.00  | NA             | 0              | \$0            |
| 1  | \$116,000.00                          | 0.06% 0 \$0.00   | NA (           | 0.00\$  | NA             | 0              | \$0            |
| 2  | \$226,235.17                          | 0.12% 0 \$0.00   | NA             | 0.00  | NA             | 0              | \$0            |
| 2  | \$238,212.89                          | 0.13% 0 \$0.00   | NA             | 0.00  | NA             | 0              | \$0            |
| 9  | \$1,053,588.61                        | 0.56% 0 \$0.00   | NA             | 0.00  | NA             | 0              | \$0            |
| 12 | \$1,413,057.47                        | 0.75% 0 \$0.00   | NA             | 0.00  | NA             | 0              | \$0            |
| 18 | \$2,100,616.33                        | 1.11% 0 \$0.00   | NA             | 0.00\$  | NA             | 0              | \$0            |
| 5  | \$605,383.59                          | 0.32% 0 \$0.00   | NA (           | 0.00\$  | NA             | 0              | \$(            |
| 2  | \$226,000.00                          | 0.12% 0 \$0.00   | NA             | 0\$0.00   | NA             | 0              | \$0            |
| 2  | \$240,899.94                          | 0.13% 0 \$0.00   | NA             | 0,00  | NA             | 0              | \$(            |
| 1  | \$115,863.82                          | 0.06% 0 \$0.00   | NA             | 0.00\$  | NA             | 0              | \$(            |
|    | 2 6 1 2 1 5 1 2 3 4 1 1 2 9 12 18 5 2 | 2 \$230,725.73<br>6 \$703,723.65<br>1 \$123,800.00<br>2 \$235,056.95<br>1 \$120,000.00<br>5 \$580,485.37<br>1 \$122,349.38<br>2 \$228,000.00<br>3 \$354,141.86<br>4 \$473,007.58<br>1 \$116,000.00<br>1 \$116,000.00<br>2 \$226,235.17<br>2 \$238,212.89<br>9 \$1,053,588.61<br>12 \$1,413,057.47<br>18 \$2,100,616.33<br>5 \$605,383.59<br>2 \$226,000.00<br>2 \$226,000.00 | 2 \$230,725.73 | 2 \$230,725.73  0.12% 0 \$0.00  NA 6  \$703,723.65  0.37% 0 \$0.00  NA 6  \$123,800.00  0.07% 0 \$0.00  NA 6  \$2 \$235,056.95  0.12% 0 \$0.00  NA 6  \$120,000.00  0.06% 0 \$0.00  NA 6  \$122,349.38  0.06% 0 \$0.00  NA 6  \$2 \$228,000.00  0.12% 0 \$0.00  NA 6  \$354,141.86  0.19% 0 \$0.00  NA 6  \$473,007.58  0.25% 0 \$0.00  NA 6  \$116,000.00  0.06% 0 \$0.00  NA 6  \$116,000.00  0.06% 0 \$0.00  NA 6  \$226,235.17  0.12% 0 \$0.00  NA 6  \$2238,212.89  0.13% 0 \$0.00  NA 6  \$1,053,588.61  0.56% 0 \$0.00  NA 6  \$1,413,057.47  0.75% 0 \$0.00  NA 6  \$226,000.00  0.12% 0 \$0.00  NA 6  \$226,000.00  0.12% 0 \$0.00  NA 6  \$226,000.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6   \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.00  NA 6  \$2226,000.00  0.12% 0 \$0.0 | 2 \$230,725.73 | 2 \$230,725.73 | 2 \$230,725.73 |

| AMERICAN BANK OF<br>ST. PAUL                       |    |                |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| AMERICAN BANK,<br>N.A.                             | 1  | \$122,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$351,850.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$243,202.33   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$117,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS<br>BANK                           | 3  | \$332,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$118,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2  | \$243,904.77   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                                     | 62 | \$7,288,058.90 | 3.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$117,854.91   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION                      | 5  | \$580,745.26   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                             | 51 | \$5,989,409.65 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION                            | 3  | \$354,437.09   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$337,726.22   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 2  | \$220,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$234,365.57   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK   | 3  | \$355,800.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$120,979.46   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                               | 7  | \$817,281.74   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST<br>NATIONAL                             | 3  | \$349,868.50   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL  | 14 | \$1,628,889.02 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF ELMWOOD                                    | 1  | \$111,865.43   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| BANK OF HAWAII          | 1  | \$114,864.99                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
|-------------------------|----|------------------------------|------------------|---------|----------|----------|---|-----|
| BANK OF QUINCY          | 1  | \$122,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BANK OF STANLY          | 2  | \$243,600.00                 | 0.13% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BANK OF THE             | 2  | \$245,000.00                 | 0.13% 0 \$0.00   | NIA     | 0 \$0.00 | ) NA     |   | Φ.  |
| CASCADES                | 2  | \$243,000.00                 | 0.13% 0 \$0.00   | NA      | 0 30.00  | NA       | U | ЭC  |
| BANK OF                 | 4  | \$469,063.78                 | 0.25% 0 \$0.00   | NΔ      | 0 \$0.00 | NA       | n | \$0 |
| WASHINGTON              | 7  | ψ <del>-1</del> 09,003.76    |                  |         |          |          | Ш |     |
| BANK OF WAUSAU          | 1  | \$115,457.87                 | 0.06% 0 \$0.00   |         | 0 \$0.00 |          |   |     |
| BANK OF WESTON          | 1  | \$122,296.54                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BANKERS                 |    |                              |                  |         |          |          |   |     |
| FINANCIAL GROUP         | 1  | \$111,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| INC.                    |    |                              |                  |         |          | <u> </u> | Ц |     |
| BANKFINANCIAL FSB       | 1  | \$119,712.24                 | 0.06% 0 \$0.00   |         | 0 \$0.00 |          | _ |     |
| BANKNEWPORT             | 1  | \$110,000.00                 | 0.06% 0 \$0.00   |         | 0 \$0.00 | 1        |   |     |
| BANNER BANK             | 2  | \$234,704.33                 | 0.12% 0 \$0.00   | NA      | 0 \$0.00 | NA NA    | 0 | \$0 |
| BAXTER CREDIT           | 6  | \$702,426.71                 | 0.37% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| UNION                   | U  | Ψ702,420.71                  | 0.57 /6 0 \$0.00 | 11/1    | υ ψυ.υυ  | 1171     | V | Ψ   |
| BELLCO CREDIT           | 1  | \$110,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| UNION                   |    | ·                            |                  |         |          |          | Ш |     |
| BENCHMARK BANK          | 1  | \$121,846.51                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BERKSHIRE COUNTY        | 1  | \$116,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| SAVINGS BANK            |    | <b>\$110,000.00</b>          | 0.007/01040000   | - 1,1-2 | σφο.σσ   |          | Ľ | -   |
| BETHPAGE FEDERAL        | 2  | \$220,000.00                 | 0.12% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| CREDIT UNION            |    | +,                           |                  |         | 1        |          | Ľ | -   |
| BLACKHAWK               |    | φ11 <b>5</b> 0 61 <b>5</b> 0 | 0.000            | 27.4    | 0 00 00  |          |   | Φ.  |
| COMMUNITY CREDIT        | 1  | \$115,061.58                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | U | \$0 |
| UNION                   |    |                              |                  |         |          |          | H |     |
| BLACKHAWK STATE<br>BANK | 4  | \$450,224.58                 | 0.24% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BLOOMFIELD STATE        |    |                              |                  |         |          |          | H |     |
| BANK                    | 2  | \$233,200.00                 | 0.12% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BOEING EMPLOYEES        |    |                              |                  |         |          |          | H |     |
| CREDIT UNION            | 13 | \$1,513,111.74               | 0.8% 0 \$0.00    | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BRIDGEWATER             |    |                              |                  |         |          |          | Ħ |     |
| CREDIT UNION            | 1  | \$118,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BROKAW CREDIT           |    |                              |                  |         |          |          | П |     |
| UNION                   | 1  | \$120,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BRYN MAWR TRUST         |    |                              |                  |         |          |          | Ħ |     |
| COMPANY THE             | 5  | \$578,864.75                 | 0.31% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BUSEY BANK              | 1  | \$120,707.73                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| BUTTE COMMUNITY         |    |                              |                  |         |          |          |   |     |
| BANK                    | 1  | \$110,000.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| CAMBRIDGE               |    | <b>411007011</b>             | 0.06% 0.00       | 27.4    | 0 00 00  |          | Ĭ | Φ.  |
| SAVINGS BANK            | 1  | \$119,859.11                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
| CAMBRIDGE STATE         | 4  | ¢104.700.00                  | 0.070 0.00       | 3.7.4   | 0,00,00  | 3.7.4    |   | Φ.  |
| BANK                    | 1  | \$124,728.00                 | 0.07% 0 \$0.00   | NA      | 0 \$0.00 | NA       | U | \$( |
| CARDINAL                | 1  | \$115,250.00                 | 0.06% 0 \$0.00   | NA      | 0 \$0.00 | NA       | 0 | \$0 |
|                         |    |                              |                  |         |          |          |   |     |
|                         |    |                              |                  |         |          |          |   |     |

| COMMUNITY CRED<br>UNION                 | TI        |                |                |             |          |
|---|-----------|----------------|----------------|-------------|----------|
| CARROLLTON BAN                          | K 2       | \$236,715.47   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CBC FEDERAL<br>CREDIT UNION             | 1         | \$119,849.02   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL<br>LENDING, LLC              | 1         | \$114,864.99   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK<br>ILLINOIS                | 1         | \$111,200.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY          | 28        | \$3,268,721.77 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL SAVINGS<br>BANK                 | 1         | \$111,655.70   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE<br>BANK                   | 2         | \$239,814.02   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION         | 3         | \$339,600.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK                            | 5         | \$593,668.41   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHELSEA GROTON<br>SAVINGS BANK          | 1         | \$114,864.98   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEMICAL BANK                           | 1         | \$116,900.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEVY CHASE BAN<br>FSB                  | IK 1      | \$117,808.38   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS<br>COMMUNITY BANK              | 2         | \$227,817.97   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNIO    | 7<br>ON 7 | \$795,977.89   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC         | 10        | \$1,164,224.98 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>NATIONAL BANK         | 6         | \$705,413.89   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 15        | \$1,766,684.99 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS STATE<br>BANK                  | 1         | \$114,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS UNION<br>SAVINGS BANK          | 2         | \$222,604.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENSFIRST<br>CREDIT UNION           | 1         | \$113,452.41   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CLINTON NATIONA<br>BANK                 | L 1       | \$116,709.60   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CLINTON SAVINGS<br>BANK                 | 2         | \$240,810.10   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CMG MORTGAGE,<br>INC                    | 1         | \$110,270.39   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 1         | \$111,730.29   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |           |                | • • •          |             |          |

| CO-OP SERVICES<br>CREDIT UNION             |    |                |       |          |    |          |    |   |     |
|--|----|----------------|-------|----------|----|----------|----|---|-----|
| COASTAL FEDERAL<br>CREDIT UNION            | 5  | \$583,725.68   | 0.31% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                   | 2  | \$229,852.45   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$111,868.50   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.              | 2  | \$227,322.65   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                    | 1  | \$124,346.92   | 0.07% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$121,054.37   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$121,850.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 4  | \$466,781.40   | 0.25% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 3  | \$363,208.63   | 0.19% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 2  | \$233,378.60   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                              | 2  | \$235,103.37   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                  | 2  | \$236,550.16   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5  | \$595,180.28   | 0.31% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY,<br>LLC                       | 1  | \$112,950.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                | 2  | \$227,156.47   | 0.12% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$119,000.00   | 0.06% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                          | 1  | \$112,000.00   | 0.06% | 00.00    | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 12 | \$1,412,816.90 | 0.75% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                             | 3  | \$351,611.26   | 0.19% | 0.00     | NA | 0 \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$475,512.72   | 0.25% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 15 | \$1,751,570.59 | 0.92% | \$0.00   | NA | 0 \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |        |    | _   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 12 | \$1,372,673.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$465,334.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EAGLE VALLEY<br>BANK, N.A.                                      | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ENT FEDERAL<br>CREDIT UNION                                     | 8  | \$942,955.07   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EPHRATA NATIONAL<br>BANK  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EXCHANGE STATE<br>BANK  | 1  | \$113,859.83   | 0.06% |   |        |    |   | \$0.00 |    | ₽   |     |
| FAA CREDIT UNION  | 1  | \$118,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FARMERS STATE<br>BANK   | 1  | \$110,439.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 5  | \$578,493.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$220,864.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 9  | \$1,072,903.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$456,569.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$239,850.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST COUNTY BANK   | 2  | \$219,732.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 2  | \$240,606.83   | 0.13% |   |        |    |   | \$0.00 |    |     |     |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 23 | \$2,693,292.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$586,905.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| FIRST FEDERAL<br>SAVINGS BANK                           | 3  | \$360,075.00   | 0.19% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
|---|----|----------------|------------|--------|----|-------|-----|----|---|-----|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$238,894.54   | 0.13% 0 \$ | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                         | 3  | \$345,361.83   | 0.18% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 2  | \$230,855.31   | 0.12% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 1  | \$111,920.00   | 0.06% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                | 26 | \$3,016,538.01 | 1.59% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 16 | \$1,891,755.22 | 1% 0 \$    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                          | 2  | \$238,348.15   | 0.13% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 14 | \$1,632,235.21 | 0.86% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 1  | \$110,526.52   | 0.06% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 6  | \$708,622.05   | 0.37% 0 \$ | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                      | 1  | \$118,235.00   | 0.06% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 1  | \$114,716.16   | 0.06% 0 \$ | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 3  | \$355,585.00   | 0.19% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 2  | \$222,867.33   | 0.12% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                | 1  | \$124,442.72   | 0.07% 0 \$ | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 6  | \$712,193.33   | 0.38% 0    | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST OPTION BANK                                       | 1  | \$112,045.48   | 0.06% 0    | 00.00  | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU                          | 1  | \$121,000.00   | 0.06% 0    |        |    | 0 \$0 |     |    |   |     |
| FIRST PLACE BANK  | 16 | \$1,885,220.15 | 1% 0 \$    | 00.08  | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 5  | \$588,084.48   | 0.31% 0    |        |    | 0 \$0 |     |    |   |     |
|   |    |                |            |        |    |       |     |    | • |     |

|   |    |                |                |      |        |    | _ |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| FIRSTBANK PUERTO<br>RICO                | 1  | \$109,864.75   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                 | _1 | \$117,858.22   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                   | 2  | \$220,985.16   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                 | 3  | \$363,857.94   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                | 1  | \$115,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                            | 7  | \$814,137.00   | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                             | 9  | \$1,026,611.72 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 6  | \$700,000.00   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION           | 3  | \$342,858.22   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 3  | \$348,551.37   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                               | 3  | \$358,812.41   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                | 2  | \$229,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB               | 1  | \$117,900.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$124,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$231,800.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                | 1  | \$110,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 10 | \$1,154,107.14 | 0.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$234,411.13   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK               | 5  | \$592,940.44   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL<br>BANK                 | 1  | \$117,854.91   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.              | 1  | \$119,700.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                          | 1  | \$116,500.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION               | 2  | \$244,300.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$117,300.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |                | •    |        |    | _ |     |

| HICKORY POINT<br>BANK AND TRUST,<br>FSB      | 3 | \$343,431.11 | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
|--|---|--------------|----------------|----------|---------|------------|-----|
| HIWAY FEDERAL<br>CREDIT UNION                | 4 | \$468,226.37 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME FEDERAL<br>BANK                         | 7 | \$824,006.73 | 0.44% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                 | 3 | \$345,424.11 | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME FINANCING<br>CENTER INC.                | 4 | \$472,695.84 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY             | 7 | \$818,668.13 | 0.43% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB     | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                   | 1 | \$110,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HOME STATE BANK                              | 1 | \$112,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0          | \$0 |
| HOMETOWN BANK                                | 4 | \$467,725.00 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0          | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE            | 3 | \$346,000.00 | 0.18% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HONOR CREDIT<br>UNION                        | 4 | \$475,098.79 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| HONOR STATE BANK                             | 2 | \$242,853.68 | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                  | 1 | \$122,000.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,146.32 | 0.19% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                | 7 | \$839,003.46 | 0.44% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION  | 8 | \$929,009.01 | 0.49% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1 | \$119,900.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| ILLINI BANK                                  | 4 | \$464,627.79 | 0.25% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>\</b> 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$112,126.54 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| INSIGHT FINANCIAL<br>CREDIT UNION            | 1 | \$109,583.30 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                    | 1 | \$119,855.54 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | <b>A</b> 0 | \$0 |
| IOWA STATE BANK                              | 1 | \$120,779.50 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0          | \$0 |

| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3 | \$353,867.74 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|---|---|--------------|----------------|-------------|----|------|
| ISB COMMUNITY<br>BANK                     | 1 | \$114,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$122,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| JAMES B. NUTTER<br>AND COMPANY            | 3 | \$355,159.27 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| JONAH BANK OF<br>WYOMING                  | 1 | \$116,852.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$481,754.07 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| L&N FEDERAL<br>CREDIT UNION               | 1 | \$118,857.01 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LA SALLE STATE<br>BANK                    | 1 | \$122,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LAKE FOREST BANK<br>& TRUST               | 2 | \$225,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LAKE MORTGAGE<br>COMPANY INC.             | 8 | \$919,781.14 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LAKELAND BANK                             | 1 | \$115,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$123,854.42 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2 | \$238,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                  | 2 | \$242,505.03 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LEADER BANK, N.A.                         | 1 | \$123,650.97 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$120,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 6 | \$702,856.57 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LIBERTY SAVINGS<br>BANK, FSB              | 5 | \$571,074.43 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 2 | \$231,677.83 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK               | 3 | \$359,523.45 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                   | 2 | \$238,210.08 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MACON BANK, INC.                          | 5 | \$582,955.68 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 1 | \$124,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |    |      |
| 1   | 1 | I I          | 1 1            | 1 1         |    |      |

| MARINE BANK<br>MORTGAGE<br>SERVICES                | 9 | \$1,074,714.45 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|--|---|----------------|----------------|-------------|----------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2 | \$221,424.75   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MARSHFIELD<br>SAVINGS BANK                         | 3 | \$356,179.10   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MCHENRY SAVINGS<br>BANK                            | 2 | \$225,400.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MECHANICS<br>SAVINGS BANK                          | 2 | \$241,522.95   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MEDALLION<br>MORTGAGE<br>CORPORATION               | 1 | \$111,788.60   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$112,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 3 | \$351,776.10   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 4 | \$452,475.02   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1 | \$116,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$120,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 3 | \$358,712.95   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$110,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3 | \$340,364.40   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 2 | \$237,345.88   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 4 | \$455,861.61   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST<br>COMMUNITY BANK                          | 7 | \$834,128.60   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWEST LOAN<br>SERVICES INC.                      | 3 | \$345,717.20   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MIDWESTONE BANK                                    | 3 | \$342,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$224,462.91   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
|--|----|----------------|----------------|-------------|------|---|-----|
| MISSOULA FEDERAL<br>CREDIT UNION             | 4  | \$473,266.87   | 0.25% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                     | 3  | \$343,414.75   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$354,866.62   | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORGAN FEDERAL<br>BANK                       | 2  | \$239,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$239,360.54   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                    | 10 | \$1,157,114.34 | 0.61% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,379,369.36 | 0.73% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1  | \$123,854.42   | 0.07% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1  | \$110,250.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                         | 1  | \$119,855.81   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NATIONAL CITY<br>BANK                        | 3  | \$343,457.45   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3  | \$350,747.53   | 0.19% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$111,859.08   | 0.06% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 2  | \$228,866.16   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$342,927.24   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3  | \$343,727.64   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2  | \$232,857.37   | 0.12% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 15 | \$1,759,457.09 | 0.93% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                     | 11 | \$1,270,662.20 | 0.67% 0 \$0.00 | NA 0 \$0.00 | ) NA | 0 | \$0 |
|  |    |                |                |             |      |   |     |

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| OAK BANK                    | 1  | \$122,848.76         | 0.06% 0 \$0.00                  | NA    | \$0.00   | NA   | 0        | \$0         |
|-----------------------------|----|----------------------|---------------------------------|-------|--|--|----------|-------------|
| OHIO UNIVERSITY             | 3  | \$354,267.21         | 0.19% 0 \$0.00                  | NAC   | \$0.00   | NA   | 0        | \$0         |
| CREDIT UNION                |    | Ψ33-1,207.21         | 0.19 /6 0 φ0.00                 | 11110 | Ψ0.00  | 1171   | Ľ        | Ψ           |
| OLD SECOND                  | 1  | \$116,063.57         | 0.06% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| NATIONAL BANK               |    | . ,                  |                                 |       | <del> </del>                                     |  | ₽        | _           |
| OLIN COMMUNITY              | 3  | \$349,550.00         | 0.18% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| CREDIT UNION                |    |                      |                                 |       | ┼──  | <del> </del>                                     | ₽        |             |
| ONE WASHINGTON<br>FINANCIAL | 2  | \$234,500.00         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| OPPORTUNITIES               |    |                      |                                 |       | +  | <del> </del>                                     | ۲        |             |
| CREDIT UNION                | 2  | \$229,717.20         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | . 0      | \$0         |
| OREGON FIRST                |    |                      |                                 |       |  |  | T        |             |
| COMMUNITY CREDIT            | 2  | \$229,720.28         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| UNION                       |    | +>,,                 |                                 |       | 1  |  |          | ,           |
| ORNL FEDERAL                |    | Ф <b>7</b> 11 200 04 | 0.20% 0.00                      | NIA   | Φ0.00  | NT A   |          | фО          |
| CREDIT UNION                | 6  | \$711,380.94         | 0.38% 0 \$0.00                  | NAU   | \$0.00   | NA   | U        | <b>\$</b> U |
| ORRSTOWN BANK               | 2  | \$224,720.00         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| PACIFIC NW                  |    |                      |                                 |       |  |  |          |             |
| FEDERAL CREDIT              | 1  | \$113,366.75         | 0.06% 0 \$0.00                  | NA 0  | \$0.00   | NA   | . 0      | \$0         |
| UNION                       |    |                      |                                 |       | <b>↓</b>   |  | Ľ        |             |
| PANHANDLE STATE             | 1  | \$113,067.10         | 0.06% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| BANK                        |    | Ψ110,007.110         | 0.0076 0 40.00                  | 1,110 | Ψ σ ι σ σ  |  | Ľ        | Ψ 0         |
| PARTNERS FEDERAL            | 2  | \$233,056.77         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| CREDIT UNION                |    |                      |                                 |       | +-   | <del>                                     </del> | ₽        |             |
| PATELCO CREDIT              | 1  | \$110,666.87         | 0.06% 0 \$0.00                  | NA 0  | \$0.00   | NA   | .0       | \$0         |
| UNION PAWTUCKET CREDIT      |    |                      |                                 |       | +  |  | H        |             |
| UNION UNION                 | 8  | \$923,724.49         | 0.49% 0 \$0.00                  | NA 0  | \$0.00   | NA   | . 0      | \$0         |
| PBI BANK                    | 1  | \$121,853.41         | 0.06% 0 \$0.00                  | NA (  | \$0.00   | NA   | 0        | \$0         |
| PENNSYLVANIA                |    | Ψ121,033.11          | 0.0076 0 40.00                  | 11110 | φο.σσ  | 1171   | Ť        | ΨΟ          |
| STATE EMPLOYEES             | 2  | \$238,559.18         | 0.13% 0 \$0.00                  | NAO   | \$0.00   | NA   | 0        | \$0         |
| CREDIT UNION                |    | ,,                   |                                 |       |  |  |          |             |
| PENTAGON FEDERAL            | 12 | ¢1 541 762 05        | 0.010/ 0.00 00                  | NIA C | φο οο  | NT A   |          | φΩ          |
| CREDIT UNION                | 13 | \$1,541,762.95       | 0.81% 0 \$0.00                  | NAU   | \$0.00   | NA   | U        | ЭU          |
| PEOPLES BANK                | 1  | \$124,700.00         | 0.07% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| PEOPLES BANK &              |    |                      | $\parallel \parallel \parallel$ |       |  |  |          |             |
| TRUST COMPANY OF            | 2  | \$227,000.00         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | . 0      | \$0         |
| PICKETT COUNTY              |    |                      |                                 |       | <del>                                     </del> |  | L        |             |
| PEOPLES BANK,               | _  | 0055415              |                                 |       | h = -  |  |          | ٠.          |
| NATIONAL                    | 2  | \$236,412.94         | 0.12% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| ASSOCIATION                 |    |                      |                                 |       | ┼─   | <del> </del>                                     | $\vdash$ |             |
| PHH MORTGAGE<br>CORPORATION | 1  | \$124,200.18         | 0.07% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
| PHILADELPHIA                |    |                      | ++++                            |       | +  | <del>                                     </del> | ۲        |             |
| FEDERAL CREDIT              | 1  | \$110,000.00         | 0.06% 0 \$0.00                  | NAO   | \$0.00   | NA   | 0        | \$0         |
| UNION                       | 1  | Ψ110,000.00          | 0.00 // 0 \$0.00                | IVA   | Ψυ.υυ  | INA  | U        | ΨU          |
| PLANTATION                  |    | ***                  |                                 |       |  |  | T        | _           |
| FEDERAL BANK                | 1  | \$116,859.42         | 0.06% 0 \$0.00                  | NA 0  | \$0.00   | NA   | 0        | \$0         |
|                             |    |                      |                                 |       |  |  | _        |             |

| PLATINUM HOME<br>MORTGAGE                   | 2 | \$233,961.97 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
|---|---|--------------|----------------|------------|------------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3 | \$344,596.18 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| POLISH NATIONAL<br>CREDIT UNION             | 3 | \$349,826.07 | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$  |
| POPULAR<br>MORTGAGE, INC.                   | 1 | \$120,701.35 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| PORT WASHINGTON<br>STATE BANK               | 8 | \$939,254.39 | 0.5% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 \$6 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 4 | \$468,526.67 | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$( |
| PRAIRIE STATE<br>BANK & TRUST               | 3 | \$350,935.95 | 0.19% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| PRIMEBANK                                   | 2 | \$230,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4 | \$460,625.00 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$118,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| PROVIDENCE BANK                             | 1 | \$124,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$334,202.43 | 0.18% 0 \$0.00 | NA 0 \$0.0 |            |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$222,735.16 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| RABOBANK, N.A.                              | 1 | \$109,669.11 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0 |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$117,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |            |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 2 | \$235,675.62 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$585,677.66 | 0.31% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| REDWOOD CREDIT<br>UNION                     | 1 | \$109,864.75 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0 |
| RIDDELL NATIONAL<br>BANK                    | 2 | \$236,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |
| RIVERHILLS BANK                             | 2 | \$238,131.60 | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$244,846.51 | 0.13% 0 \$0.00 | NA 0 \$0.0 |            |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$119,179.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |            |
| S&T BANK                                    | 1 | \$121,450.48 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$6 |

| 2 | \$242,785.33                    | 0.13% 0  | \$0.00   | NA  | 0 \$0.00  | ) NA  | 0   | \$0  |
|---|---------------------------------|--|--|---|---|---|---|--|
| 1 | \$120,000.00                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 3 | \$360,394.73                    | 0.19% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$118,000.00                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$113,856.57                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | ) NA  | 0   | \$0  |
| 2 | \$228,218.86                    | 0.12% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$110,464.01                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | ) NA  | 0   | \$0  |
| 2 | \$225,985.88                    | 0.12% 0  | \$0.00   | NA  | 0 \$0.00  | ) NA  | 0   | \$0  |
| 1 | \$115,905.04                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$120,754.73                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$119,852.45                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$109,867.83                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 2 | \$234,217.26                    | 0.12% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$119,859.11                    | 0.06%  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 1 | \$115,500.00                    | 0.06% 0  | \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0  |
| 9 | \$1,080,074.06                  | 0.57% 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 | \$118,800.00                    |  |  |   |   |   |   |  |
| 7 | \$817,036.66                    | 0.43%.0  | \$0.00   | NΑ  | 00.02   | NΔ  | 0   | \$0  |
|   | 1 3 1 1 2 1 1 1 1 1 1 1 9 1 1 1 | 1 \$120,000.00 3 \$360,394.73 1 \$118,000.00 1 \$113,856.57 2 \$228,218.86 1 \$110,464.01 2 \$225,985.88 1 \$115,905.04 1 \$120,754.73 1 \$119,852.45 1 \$109,867.83 2 \$234,217.26 1 \$119,859.11 1 \$115,500.00 9 \$1,080,074.06 1 \$110,000.00 1 \$118,800.00 | 1 \$120,000.00 0.06% 0 3 \$360,394.73 0.19% 0 1 \$118,000.00 0.06% 0 1 \$113,856.57 0.06% 0 2 \$228,218.86 0.12% 0 1 \$110,464.01 0.06% 0 1 \$120,754.73 0.06% 0 1 \$120,754.73 0.06% 0 1 \$119,852.45 0.06% 0 1 \$109,867.83 0.06% 0 2 \$234,217.26 0.12% 0 1 \$119,859.11 0.06% 0 1 \$119,859.11 0.06% 0 1 \$119,859.11 0.06% 0 1 \$119,859.11 0.06% 0 1 \$119,859.11 0.06% 0 1 \$1110,000.00 0.06% 0 1 \$118,800.00 0.06% 0 | 1       \$120,000.00       0.06% 0 \$0.00         3       \$360,394.73       0.19% 0 \$0.00         1       \$118,000.00       0.06% 0 \$0.00         1       \$113,856.57       0.06% 0 \$0.00         2       \$228,218.86       0.12% 0 \$0.00         1       \$110,464.01       0.06% 0 \$0.00         2       \$225,985.88       0.12% 0 \$0.00         1       \$115,905.04       0.06% 0 \$0.00         1       \$120,754.73       0.06% 0 \$0.00         1       \$119,852.45       0.06% 0 \$0.00         1       \$109,867.83       0.06% 0 \$0.00         2       \$234,217.26       0.12% 0 \$0.00         1       \$119,859.11       0.06% 0 \$0.00         1       \$115,500.00       0.06% 0 \$0.00         9       \$1,080,074.06       0.57% 0 \$0.00         1       \$110,000.00       0.06% 0 \$0.00         1       \$118,800.00       0.06% 0 \$0.00 | 1 \$120,000.00 0.06% 0 \$0.00 NA 3 \$360,394.73 0.19% 0 \$0.00 NA 1 \$118,000.00 0.06% 0 \$0.00 NA 1 \$113,856.57 0.06% 0 \$0.00 NA 2 \$228,218.86 0.12% 0 \$0.00 NA 1 \$110,464.01 0.06% 0 \$0.00 NA 2 \$225,985.88 0.12% 0 \$0.00 NA 1 \$115,905.04 0.06% 0 \$0.00 NA 1 \$120,754.73 0.06% 0 \$0.00 NA 1 \$119,852.45 0.06% 0 \$0.00 NA 1 \$109,867.83 0.06% 0 \$0.00 NA 2 \$234,217.26 0.12% 0 \$0.00 NA 1 \$119,859.11 0.06% 0 \$0.00 NA 1 \$119,859.11 0.06% 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 1 \$1118,800.00 0.06% 0 \$0.00 NA | 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$360,394.73 0.19% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$113,856.57 0.06% 0 \$0.00 NA 0 \$0.00  2 \$228,218.86 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,464.01 0.06% 0 \$0.00 NA 0 \$0.00  2 \$225,985.88 0.12% 0 \$0.00 NA 0 \$0.00  1 \$115,905.04 0.06% 0 \$0.00 NA 0 \$0.00  1 \$120,754.73 0.06% 0 \$0.00 NA 0 \$0.00  1 \$119,852.45 0.06% 0 \$0.00 NA 0 \$0.00  1 \$109,867.83 0.06% 0 \$0.00 NA 0 \$0.00  2 \$234,217.26 0.12% 0 \$0.00 NA 0 \$0.00  1 \$119,859.11 0.06% 0 \$0.00 NA 0 \$0.00  1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00  9 \$1,080,074.06 0.57% 0 \$0.00 NA 0 \$0.00  1 \$118,800.00 0.06% 0 \$0.00 NA 0 \$0.00 | 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$360,394.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,856.57 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,218.86 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,464.01 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,985.88 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,905.04 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,754.73 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,852.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,852.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,859.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,859.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA | 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$360,394.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,856.57 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$228,218.86 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,464.01 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,985.88 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,905.04 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,754.73 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,852.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,852.45 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,859.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,859.11 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 |

| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$120,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|-------------|----|-------|
| STATE BANK                                       | 1  | \$120,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK AND<br>TRUST                          | 4  | \$468,751.52   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA |       |
| STATE BANK OF<br>COKATO                          | 1  | \$121,190.80   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>CROSS PLAINS                    | 1  | \$114,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>LINCOLN                         | 3  | \$355,758.70   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$225,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE<br>LAKES                       | 1  | \$115,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE CENTRAL<br>CREDIT UNION                    | 3  | \$352,556.17   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STEARNS LENDING,<br>INC.                         | 4  | \$470,104.91   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS<br>BANK                         | 2  | \$235,363.52   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$120,747.89   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT<br>UNION                           | 11 | \$1,298,706.50 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7  | \$815,082.57   | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 14 | \$1,626,720.09 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$118,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$123,847.53   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1  | \$116,862.64   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEXAS BANK                                       | 2  | \$237,249.50   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$335,389.05   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$114,861.83   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1  | \$124,960.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  |    |                | 0.06% 0 \$0.00 | NA 0 \$0.00 |    | 0 \$0 |

| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY |    |                |               |                |          |
|--|----|----------------|---------------|----------------|----------|
| THE FIRST<br>NATIONAL BANK                     | 1  | \$110,560.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 1  | \$114,000.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$6 |
| THE HARVARD<br>STATE BANK                      | 4  | \$482,625.90   | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 1  | \$123,851.01   | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$6 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$113,856.57   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$6 |
| THE PARK BANK                                  | 6  | \$715,077.53   | 0.38% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 1  | \$118,000.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THINK MUTUAL<br>BANK                           | 11 | \$1,273,853.45 | 0.67% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$123,000.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 1  | \$121,000.00   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| THUNDER BANK                                   | 2  | \$237,357.37   | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| TIERONE BANK                                   | 4  | \$462,812.89   | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 |          |
| TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$229,849.02   | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| TLC COMMUNITY<br>CREDIT UNION                  | 5  | \$585,862.29   | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 8  | \$936,567.97   | 0.49% 0 \$0.0 | NA 0 \$0.00    | NA 0 \$0 |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 2  | \$229,000.00   | 0.12% 0 \$0.0 | NA 0 \$0.00    | NA 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$246,094.94   | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$6 |
| TOWNE MORTGAGE<br>COMPANY                      | 2  | \$234,064.75   | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| TRAVERSE CITY<br>STATE BANK                    | 4  | \$478,560.00   | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION           | 1  | \$109,867.82   | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 \$0 |

|   |   |                |                |             | •  |   |             |
|---|---|----------------|----------------|-------------|----|---|-------------|
| TXL MORTGAGE<br>CORPORATION                                   | 1 | \$112,721.54   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITED BANK   | 2 | \$221,595.33   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITED BANK AND<br>TRUST COMPANY                              | 1 | \$124,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |    |   |             |
| UNITED BANK OF<br>UNION                                       | 1 | \$116,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITED BANK, N.A.   | 1 | \$124,168.47   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITED COMMUNITY<br>BANK                                      | 9 | \$1,055,777.29 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITED MORTGAGE<br>COMPANY                                    | 2 | \$245,656.24   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 2 | \$235,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION               | 1 | \$117,854.91   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 2 | \$228,205.32   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VANTUS BANK   | 2 | \$236,251.96   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <b>\$</b> 0 |
| VERITY CREDIT<br>UNION  | 2 | \$223,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |    |   |             |
| VERMONT FEDERAL<br>CREDIT UNION                               | 2 | \$246,200.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 4 | \$460,734.54   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2 | \$238,554.69   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VIRGINIA CREDIT<br>UNION, INC.                                | 2 | \$223,730.91   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VISIONS FEDERAL<br>CREDIT UNION                               | 1 | \$111,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| VYSTAR CREDIT<br>UNION  | 2 | \$237,703.98   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$110,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 6 | \$706,501.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$113,616.46   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| WAUKESHA STATE<br>BANK  | 3 | \$348,489.83   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
|   | 4 | \$464,776.37   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| • • • • • • • • • • • • • • • • • • •                         |   |                |                |             |    |   |             |

|           | WEOKIE CREDIT<br>UNION                         |       |                              |               |   |                  |          |   |                  |          |   |            |
|-----------|--|-------|------------------------------|---------------|---|------------------|----------|---|------------------|----------|---|------------|
|           | WESTBURY BANK                                  | 3     | \$351,867.83                 | 0.19%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WESTCONSIN<br>CREDIT UNION                     | 9     | \$1,055,306.85               | 0.56%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WESTERNBANK<br>PUERTO RICO                     | 1     | \$112,361.67                 | 0.06%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1     | \$109,864.75                 | 0.06%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST       | 5     | \$580,542.23                 | 0.31%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WILMINGTON TRUST<br>COMPANY                    | 1     | \$116,862.64                 | 0.06%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 3     | \$351,500.00                 | 0.19%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WOODLANDS<br>NATIONAL BANK                     | 2     | \$244,000.00                 | 0.13%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.              | 2     | \$243,197.03                 | 0.13%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | Unavailable                                    | 226   | \$26,435,319.88              | 13.9%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
| Total     |  | 1,621 | \$189,539,222.00             | 100%          | 0 | \$0.00           |          | 0 | \$0.00           |          | 0 | <b>\$0</b> |
|           |  |       |                              |               |   |                  |          | Ц |                  |          | Ц |            |
| 31412PQV6 | ST. MARYS CREDIT<br>UNION                      | 5     | \$918,847.68                 | 73.78%        | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | THE CALIFORNIA<br>CREDIT UNION                 | 1     | \$175,763.71                 | 14.11%        | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | THE HUNTINGTON<br>NATIONAL BANK                | 1     | \$150,826.67                 | 12.11%        | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
| Total     |  | 7     | \$1,245,438.06               | 100%          | 0 | \$0.00           |          | 0 | \$0.00           |          | 0 | <b>\$0</b> |
| 31412PQW4 | AMERICAHOMEKEY,<br>INC                         | 3     | \$505,725.84                 | 4.29%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | ARVEST MORTGAGE<br>COMPANY                     | 6     | \$993,342.00                 | 8.42%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | BOTTOMLINE<br>MORTGAGE, INC.                   | 2     | \$329,643.08                 | 2.79%         | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | FIRST NATIONAL                                 | 11    | \$1,791,698.15               | 15.19%        | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | \$0        |
|           | BANK OF OMAHA                                  |       |                              |               |   |                  |          |   |                  |          |   | \$0        |
|           |  | 1     | \$165,000.00                 | 1.4%          | 0 | \$0.00           | NA       | 0 | \$0.00           | NA       | 0 | Ψυ         |
|           | BANK OF OMAHA                                  |       | \$165,000.00<br>\$164,960.00 |               |   | \$0.00<br>\$0.00 |          |   | \$0.00<br>\$0.00 | NA<br>NA |   |            |
|           | BANK OF OMAHA<br>GMAC BANK<br>PULTE MORTGAGE,  | 1     |                              |               | 0 | \$0.00           | NA       | 0 |                  |          | 0 | \$0        |
|           | BANK OF OMAHA GMAC BANK PULTE MORTGAGE, L.L.C. | 1     | \$164,960.00                 | 1.4%<br>2.73% | 0 | \$0.00<br>\$0.00 | NA<br>NA | 0 | \$0.00           | NA       | 0 | \$0<br>\$0 |

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

|           | STAR FINANCIAL<br>GROUP, INC.                              |     |                 |                 |             |    |              |
|-----------|--|-----|-----------------|-----------------|-------------|----|--------------|
|           | Unavailable  | 43  | \$7,040,122.68  | 59.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5          |
| Total     |  | 72  | \$11,796,935.65 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$         |
|           |  |     |                 |                 |             |    | $\downarrow$ |
| 31412PQX2 | ADVANCED<br>FINANCIAL<br>SERVICES, INC                     | 2   | \$126,190.72    | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | ARVEST MORTGAGE<br>COMPANY                                 | 15  | \$991,300.20    | 14.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$         |
|           | BOTTOMLINE<br>MORTGAGE, INC.                               | 1   | \$60,000.00     | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | CONSUMERS CREDIT UNION                                     | 3   | \$189,517.29    | 2.79% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | CRESCENT<br>MORTGAGE<br>COMPANY                            | 1   | \$65,528.20     | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 19  | \$1,301,702.76  | 19.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$         |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 1   | \$30,000.00     | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | STAR FINANCIAL<br>GROUP, INC.                              | 6   | \$405,185.46    | 5.96% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | Unavailable  | 56  | \$3,693,598.37  | 53.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$         |
| Total     |  | 104 | \$6,863,023.00  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$         |
|           |  |     |                 |                 |             |    | 4            |
| 31412PQZ7 | BOTTOMLINE<br>MORTGAGE, INC.                               | 1   | \$397,075.05    | 9.05% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$          |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 1   | \$198,375.00    | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | SEATTLE BANK   | 7   | \$1,699,299.14  |                 | NA 0 \$0.00 | NA | 0 \$         |
|           | Unavailable  | 8   | \$2,091,271.43  | 47.69% 0 \$0.00 | NA 0 \$0.00 | NA |              |
| Total     |  | 17  | \$4,386,020.62  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$         |
| 31412PR45 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 8   | \$2,335,798.88  | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 1   | \$260,000.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 1   | \$349,569.65    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 3   | \$838,280.34    | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$         |

| ADDISON AV<br>FEDERAL CR<br>UNION     |           | \$1,103,946.98 | 0.36% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
|---------------------------------------|-----------|----------------|-------|-------|-----|----|---|--------|----|-----|-----|
| ADVANCIAL<br>FEDERAL CR<br>UNION      |           | \$204,100.00   | 0.07% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AEA FEDERA<br>CREDIT UNIO             |           | \$183,778.92   | 0.06% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AEROSPACE<br>FEDERAL CR<br>UNION      | EDIT 3    | \$990,000.00   | 0.33% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AF BANK                               | 1         | \$191,763.92   | 0.06% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| ALASKA USA<br>FEDERAL CR<br>UNION     |           | \$187,774.11   | 0.06% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ALTRA FEDE<br>CREDIT UNIO             | 1 3       | \$828,816.30   | 0.27% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICA FII<br>FEDERAL CR<br>UNION    |           | \$914,159.94   | 0.3%  | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| AMERICAN B                            | BANK 4    | \$970,505.71   | 0.32% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| AMERICAN E<br>CENTER FIRS             |           | \$183,000.00   | 0.06% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN E<br>ST. PAUL                | BANK OF 1 | \$274,969.21   | 0.09% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| AMERICAN S<br>BANK, F.S.B.            | AVINGS 2  | \$719,606.53   | 0.24% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATIO | 2         | \$419,000.00   | 0.14% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ANCHORBAN                             | NK FSB 23 | \$6,203,989.25 | 2.04% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| ANHEUSER-E<br>EMPLOYEES<br>UNION      |           | \$200,000.00   | 0.07% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ARIZONA ST.<br>CREDIT UNIO            |           | \$271,680.67   | 0.09% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ASSOCIATED<br>NA                      |           | \$5,427,520.83 | 1.79% | 0\$0  | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ATHOL-CLIN<br>CO-OPERATI<br>BANK      |           | \$400,000.00   | 0.13% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC PA<br>MORTGAGE<br>CORPORATIO | 2         | \$624,692.61   | 0.21% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| AURORA FIN<br>GROUP INC.              | ANCIAL 3  | \$812,199.36   | 0.27% | 0\$0  | .00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| BANCORPSO<br>BANK                     | UTH 8     | \$2,208,249.29 | 0.73% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
|                                       |           |                |       |       |     |    |   |        |    |     |     |

|  |    |                |            |          |          | •  |   |     |
|--|----|----------------|------------|----------|----------|----|---|-----|
| BANK FIRST<br>NATIONAL                     | 1  | \$245,711.19   | 0.08% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                | 7  | \$2,094,003.29 | 0.69% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ELMWOOD                            | 1  | \$198,156.05   | 0.07% 0 \$ |          | 0 \$0.00 |    | _ |     |
| BANK OF HAWAII                             | 3  | \$1,044,014.99 | 0.34% 0 \$ |          | 0 \$0.00 |    | • |     |
| BANK OF STANLY                             | 3  | \$821,782.80   | 0.27% 0 \$ |          | 0 \$0.00 |    | • |     |
| BANK OF THE                                |    | ·              |            |          |          |    |   |     |
| CASCADES                                   | 2  | \$641,045.18   | 0.21% 0 \$ | 80.00 NA | 0 \$0.00 | NA | O | \$0 |
| BANK OF<br>WASHINGTON                      | 2  | \$537,950.00   | 0.18% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON                             | 1  | \$227,650.44   | 0.07% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$866,487.26   | 0.29% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT                                | 1  | \$275,000.00   | 0.09% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                     | 9  | \$2,465,972.24 | 0.81% 0 \$ |          | 0 \$0.00 |    |   |     |
| BELLCO CREDIT<br>UNION                     | 9  | \$2,383,952.49 | 0.78% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BENJAMIN<br>FRANKLIN BANK                  | 1  | \$236,209.20   | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$829,780.11   | 0.27% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$262,800.00   | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 |    | - |     |
| BETTER BANKS                               | 1  | \$215,000.00   | 0.07% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$522,657.18   | 0.17% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                    | 1  | \$219,997.86   | 0.07% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 15 | \$3,843,471.34 | 1.26% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY<br>CREDIT UNION             | 1  | \$341,800.19   | 0.11% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$351,800.00   | 0.12% 0 \$ |          | 0 \$0.00 | NA | 0 | \$0 |
| BUSEY BANK                                 | 1  | \$247,000.00   | 0.08% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                    | 2  | \$495,639.54   | 0.16% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                | 1  | \$415,000.76   | 0.14% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                   | 2  | \$359,728.78   | 0.12% 0 \$ | 60.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                   | 1  | \$231,300.00   | 0.08% 0 \$ |          | 0 \$0.00 |    | - |     |
| CENTRAL<br>MORTGAGE                        | 12 | \$3,406,309.06 | 1.12% 0 \$ | 80.00 NA | 0 \$0.00 | NA | 0 | \$0 |

| COMPANY                                       |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| CENTRAL PACIFIC<br>HOME LOANS                 | 3  | \$886,235.79   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                         | 1  | \$364,341.03   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CENTRUE BANK                                  | 1  | \$197,250.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                | 1  | \$224,741.92   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                    | 2  | \$499,051.56   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 3  | \$576,974.52   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$195,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$188,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 14 | \$3,837,602.26 | 1.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                 | 1  | \$174,789.73   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$194,177.02   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$289,651.55   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$416,498.95   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 5  | \$1,074,484.35 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 3  | \$763,062.01   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$337,000.00   | 0.11% 0 \$0.00 |      | \$0.00 |    |   |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$538,148.18   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                                  | 3  | \$678,752.24   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 3  | \$832,743.17   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$215,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$377,934.72   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,688,967.03 | 0.56% 0 \$0.00 |      | \$0.00 |    |   |     |
| DFCU FINANCIAL                                | 2  | \$462,044.15   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |

| DHCU COMMUNITY<br>CREDIT UNION                     | 2  | \$607,837.84   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 10 | \$2,774,313.11 | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                | 4  | \$935,707.48   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                             | 1  | \$285,250.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                                     | 1  | \$346,573.33   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                        | 5  | \$1,368,081.73 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL<br>CREDIT UNION                      | 1  | \$194,220.48   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$176,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST                            | 1  | \$235,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 2  | \$696,773.33   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 5  | \$1,674,178.64 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                 | 2  | \$716,141.56   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                     | 1  | \$189,450.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY            | 9  | \$2,629,002.57 | 0.86% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 4  | \$1,094,819.64 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                          | 1  | \$175,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                                  | 1  | \$249,713.24   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                      | 4  | \$835,738.30   | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 3  | \$968,562.09   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                         | 2  | \$449,639.03   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN                  | 6  | \$1,344,331.32 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      |        |    |   |     |

| ASSOCIATION OF<br>LAKEWOOD                              |    |                |         |         |    |          |      |     |     |
|---|----|----------------|---------|---------|----|----------|------|-----|-----|
| FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$258,881.29   | 0.09%   | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$289,000.00   | 0.1% (  | 0\$0.00 | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1  | \$181,581.56   | 0.06%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 3  | \$1,324,627.86 | 0.44%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST INTERSTATE<br>BANK                                | 23 | \$7,027,242.00 | 2.31%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 6  | \$1,827,207.64 | 0.6%    | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 6  | \$1,486,271.60 | 0.49%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST MORTGAGE<br>CORPORATION                           | 2  | \$412,000.00   | 0.14%   | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK                                  | 2  | \$502,000.00   | 0.17%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 4  | \$1,311,748.22 | 0.43%   | \$0.00  | NA | 0 \$0.00 | ) NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                           | 3  | \$712,123.31   | 0.23%   | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 4  | \$810,185.91   | 0.27%   | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST PLACE BANK  | 18 | \$5,067,466.29 | 1.67% ( | 0.80    | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 7  | \$1,939,574.71 | 0.64%   |         |    | 0 \$0.0  |      |     |     |
| FOX RIVER STATE<br>BANK                                 | 2  | \$594,000.00   | 0.2%    | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| FREMONT BANK  | 28 | \$8,460,406.03 | 2.78% ( | \$0.00  | NA | 0 \$0.0  | ) NA | 0   | \$0 |
| FULTON BANK   | 7  | \$2,073,718.85 | 0.68%   | _       |    | 0 \$0.0  | _    | +   | •   |
| GATEWAY BANK,<br>F.S.B.                                 | 1  | \$337,094.48   | 0.11%   |         |    | 0 \$0.0  |      |     |     |
| GATEWAY<br>MORTGAGE<br>CORPORATION                      | 1  | \$417,000.00   | 0.14% ( | \$0.00  | NA | 0 \$0.00 | ) NA | .0  | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                        | 1  | \$280,000.00   | 0.09% ( | \$0.00  | NA | 0 \$0.0  | ) NA | . 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION                           | 2  | \$474,631.13   | 0.16%   | \$0.00  | NA | 0 \$0.00 | ) NA | 0   | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC                       | 1  | \$417,000.00   | 0.14%   | \$0.00  | NA | 0 \$0.00 | ) NA | 0   | \$0 |

| 1  | \$219,741.70   | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
|----|--|--|---|---|---|
| 1  | \$368,000.00   | 0.12% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 2  | \$396,563.54   | 0.13% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 5  | \$1,347,347.07   | 0.44% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$346,430.00   | 0.11% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$243,000.00   | 0.08% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$176,400.00   | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 4  | \$839,677.33   | 0.28% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$218,700.00   | 0.07% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$415,995.81   | 0.14% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 8  | \$2,092,919.29   | 0.69% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 7  | \$1,803,685.39   | 0.59% 0 \$0.00   | NA 0 \$0.00   |   |   |
| 2  | \$481,427.85   | 0.16% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 4  | \$1,265,207.27   | 0.42% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 2  | \$730,878.43   | 0.24% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| _1 | \$177,581.37   | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$225,000.00   | 0.07% 0 \$0.00   | NA 0 \$0.00   |   |   |
| 2  | \$562,060.32   | 0.18% 0 \$0.00   | NA 0 \$0.00   |   |   |
| 3  | \$735,045.22   | 0.24% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$177,525.00   | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 1  | \$189,420.00   | 0.06% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
| 7  | \$1,994,359.84   | 0.66% 0 \$0.00   |   |   |   |
| 3  | \$672,171.75   | 0.22% 0 \$0.00   | NA 0 \$0.00   | NA 0  | \$0   |
|    | 5<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>4<br>2<br>1<br>1<br>2<br>3<br>1<br>7 | 1 \$368,000.00 2 \$396,563.54 5 \$1,347,347.07 1 \$346,430.00 1 \$243,000.00 1 \$176,400.00 4 \$839,677.33 1 \$218,700.00 1 \$415,995.81 8 \$2,092,919.29 7 \$1,803,685.39 2 \$481,427.85 4 \$1,265,207.27 2 \$730,878.43 1 \$177,581.37 1 \$225,000.00 2 \$562,060.32 3 \$735,045.22 1 \$177,525.00 1 \$189,420.00 7 \$1,994,359.84 | 1       \$368,000.00       0.12% 0       \$0.00         2       \$396,563.54       0.13% 0       \$0.00         5       \$1,347,347.07       0.44% 0       \$0.00         1       \$346,430.00       0.11% 0       \$0.00         1       \$243,000.00       0.08% 0       \$0.00         1       \$176,400.00       0.06% 0       \$0.00         4       \$839,677.33       0.28% 0       \$0.00         1       \$218,700.00       0.07% 0       \$0.00         2       \$415,995.81       0.14% 0       \$0.00         3       \$2,092,919.29       0.69% 0       \$0.00         4       \$1,803,685.39       0.59% 0       \$0.00         2       \$481,427.85       0.16% 0       \$0.00         4       \$1,265,207.27       0.42% 0       \$0.00         2       \$730,878.43       0.24% 0       \$0.00         1       \$177,581.37       0.06% 0       \$0.00         2       \$562,060.32       0.18% 0       \$0.00         3       \$735,045.22       0.24% 0       \$0.00         1       \$177,525.00       0.06% 0       \$0.00         1       \$1,994,359.84       0.66% 0       \$0.00 | 1 \$368,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$396,563.54 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,347,347.07 0.44% 0 \$0.00 NA 0 \$0.00 1 \$346,430.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$839,677.33 0.28% 0 \$0.00 NA 0 \$0.00 1 \$218,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,995.81 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,803,685.39 0.59% 0 \$0.00 NA 0 \$0.00 4 \$1,265,207.27 0.42% 0 \$0.00 NA 0 \$0.00 2 \$730,878.43 0.24% 0 \$0.00 NA 0 \$0.00 1 \$177,581.37 0.06% 0 \$0.00 NA 0 \$0.00 2 \$562,060.32 0.18% 0 \$0.00 NA 0 \$0.00 1 \$177,525.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,420.00 0.06% 0 \$0.00 NA 0 \$0.00 | 1 \$368,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$396,563.54 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,347,347.07 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$346,430.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$839,677.33 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,995.81 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$481,427.85 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,265,207.27 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$730,878.43 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,581.37 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$562,060.32 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$735,045.22 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,525.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,525.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,525.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,420.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,4359.84 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 |

| JAMES B. NUTTER<br>AND COMPANY            |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| JONAH BANK OF<br>WYOMING                  | 1  | \$194,965.45   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                    | 1  | \$408,750.00   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$226,254.85   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$223,730.85   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$1,059,891.62 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION               | 1  | \$222,931.81   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                            | 1  | \$200,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST               | 7  | \$1,888,983.56 | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$232,000.00   | 0.08% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$1,201,469.97 | 0.4% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$416,475.35   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                         | 6  | \$1,662,114.89 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC.              | 11 | \$3,638,633.90 | 1.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2  | \$370,731.30   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 15 | \$4,590,835.86 | 1.51% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK               | 10 | \$3,012,134.64 | 0.99% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$195,736.11   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                | 2  | \$509,117.52   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH<br>SAVINGS BANK               | 1  | \$200,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$247,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                | 1  | \$269,000.00   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                 | 2  | \$386,280.52   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | 1  | \$359,547.07   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| J |  |     |                |       |          |    |          |    |   |             |
|---|--|-----|----------------|-------|----------|----|----------|----|---|-------------|
|   | MEMBERS<br>MORTGAGE<br>COMPANY INC.                |     |                |       |          |    |          |    |   |             |
|   | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1   | \$187,768.84   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2   | \$750,572.25   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 7   | \$2,418,371.32 | 0.8%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2   | \$397,000.00   |       | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | METLIFE BANK, NA                                   | 1   | \$348,006.67   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ <u>C</u> |
|   | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1   | \$214,054.19   |       | 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
|   | MIDWEST LOAN<br>SERVICES INC.                      | 3   | \$670,739.94   |       | 0 \$0.00 |    | 0 \$0.00 | NA | Ц |             |
|   | MIDWESTONE BANK                                    | 3   | \$689,063.57   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$C</u>  |
|   | MISSION FEDERAL<br>CREDIT UNION                    | 1   | \$373,800.33   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MISSOULA FEDERAL<br>CREDIT UNION                   | 1   | \$177,281.75   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MONSON SAVINGS<br>BANK                             | 1   | \$182,275.60   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MORTGAGE<br>AMERICA, INC.                          | 5   | \$1,012,235.23 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MORTGAGE<br>MARKETS, LLC                           | 1   | \$230,500.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|   | MT. MCKINLEY<br>BANK                               | 1   | \$224,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|   | NATIONAL BANK OF<br>MIDDLEBURY                     | 1   | \$260,700.63   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|   | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1   | \$250,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|   | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 1   | \$215,400.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|   | NEWTOWN SAVINGS<br>BANK                            | 4   | \$1,002,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|   | NL INC.  | 4   | \$1,275,209.99 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$          |
|   | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE             | 1   | \$244,800.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA | т |             |
|   | ·  | l l | i              | J     |          |    |          |    |   |             |

| BANK   |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 7  | \$2,112,526.68 | 0.7% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$( |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 6  | \$1,479,751.60 | 0.49% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| NORWOOD<br>COOPERATIVE BANK                          | 2  | \$462,669.11   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                             | 1  | \$311,607.46   | 0.1% 0 \$0.00  | NAC  | \$0.00 | NA | 0 | \$0 |
| OAK BANK   | 3  | \$926,350.00   | 0.3% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                                      | 3  | \$908,199.15   | 0.3% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$( |
| OLD SECOND<br>NATIONAL BANK                          | 1  | \$269,975.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                       | 1  | \$290,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                         | 4  | \$784,220.27   | 0.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$407,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK                              | 4  | \$1,176,424.18 | 0.39% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$1,386,205.18 | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                              | 6  | \$2,130,054.53 | 0.7% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                            | 17 | \$4,550,387.50 | 1.5% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 21 | \$5,747,689.53 | 1.89% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK   | 2  | \$406,231.34   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$224,729.65   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                          | 4  | \$1,477,469.32 | 0.49% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT<br>UNION                           | 1  | \$217,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2  | \$584,647.72   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$368,535.75   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |
| POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$186,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$( |

| PORT WASHINGTON<br>STATE BANK               | 2  | \$362,400.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$269,668.02   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$288,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$314,694.22   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                   | 1  | \$209,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$270,666.79   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 6  | \$1,784,513.95 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$234,711.05   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                              | 4  | \$960,158.15   | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                     | 14 | \$4,672,149.18 | 1.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                             | 2  | \$618,422.86   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$416,487.26   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                    | 1  | \$246,439.55   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$174,799.27   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                           | 2  | \$565,665.97   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                    | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1  | \$358,568.64   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,738,655.89 | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1  | \$219,729.49   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                     | 3  | \$1,068,500.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                     | 1  | \$274,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 2  | \$759,567.44   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE                       | 2  | \$414,039.60   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION<br>ST. MARYS BANK  | 1  | \$208,800.00   | 0.07% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0         |
|--|----|----------------|----------------|-----|--------|----|---|-------------|
| ST. MARYS CREDIT<br>UNION  | 1  | \$209,679.14   | 0.07% 0 \$0.00 |     | \$0.00 |    |   |             |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$346,937.92   | 0.11% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$(         |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$510,694.27   | 0.17% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$(         |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$832,997.69   | 0.27% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$(         |
| STATE BANK   | 1  | \$315,500.00   | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0 | \$(         |
| STATE BANK AND<br>TRUST  | 2  | \$422,500.00   | 0.14% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$236,200.00   | 0.08% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$299,639.54   | 0.1% 0 \$0.00  | NA  | \$0.00 | NA | 0 | \$0         |
| STEARNS LENDING,<br>INC.   | 10 | \$3,175,093.97 | 1.04% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$239,000.00   | 0.08% 0 \$0.00 | NA  | \$0.00 | NA | 0 | <b>\$</b> C |
| STURDY SAVINGS<br>BANK   | 1  | \$185,791.58   | 0.06% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$614,900.00   | 0.2% 0 \$0.00  | NA  | \$0.00 | NA | 0 | \$0         |
| SUMMIT CREDIT<br>UNION   | 6  | \$1,366,603.38 | 0.45% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| SUNTRUST<br>MORTGAGE INC.  | 1  | \$354,149.28   | 0.12% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$580,191.41   | 0.19% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| TECHNOLOGY<br>CREDIT UNION   | 2  | \$566,313.48   | 0.19% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 1  | \$181,795.00   | 0.06% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 2  | \$432,793.53   | 0.14% 0 \$0.00 | NA  | \$0.00 | NA | 0 | \$0         |

| THE HUNTINGTON<br>NATIONAL BANK         | 2  | \$493,226.97   | 0.16% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|----|--------|----|---|--------|----|---|-----|
| THE MONEY<br>SOURCE, INC.               | 1  | \$206,000.00   | 0.07% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS | 1  | \$417,000.00   | 0.14% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR   | 1  | \$222,500.00   | 0.07% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$264,800.00   | 0.09% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                           | 12 | \$3,318,928.07 | 1.09% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK                        | 1  | \$221,560.03   | 0.07% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES<br>CREDIT UNION             | 2  | \$710,136.00   | 0.23% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL<br>BANK                    | 3  | \$751,820.45   | 0.25% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL<br>SAVINGS BANK           | 1  | \$212,744.07   | 0.07% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                            | 2  | \$409,812.81   | 0.13% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION          | 1  | \$254,700.62   | 0.08% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION           | 21 | \$6,010,921.16 | 1.98% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY               | 1  | \$253,000.00   | 0.08% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT<br>UNION               | 1  | \$190,000.00   | 0.06% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK             | 2  | \$524,450.00   | 0.17% | 05 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT<br>UNION                  | 1  | \$196,000.00   | 0.06% | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION    | 2  | \$622,268.57   | 0.2%  | 0  | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| UNITED BANK                             | 1  | \$221,733.25   | 0.07% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND<br>TRUST COMPANY        | 1  | \$416,000.00   | 0.14% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                 | 3  | \$817,560.00   | 0.27% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                | 1  | \$254,693.60   | 0.08% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY              | 2  | \$657,000.00   | 0.22% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION        | 1  | \$190,780.92   | 0.06% | 0  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · ·   |    |                |       | _  |        |    | _ |        |    | _ |     |

| <del></del>  |    |                |       |   |        | 1  | _   |          | T  | _ |     |
|--|----|----------------|-------|---|--------|----|-----|----------|----|---|-----|
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC    | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | (   | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 10 | \$2,829,477.30 | 0.93% | 0 | \$0.00 | NA | ۸ ( | \$0.00   | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1  | \$192,768.10   | 0.06% | 0 | \$0.00 | NA | ۸ ( | \$0.00   | NA | 0 | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 1  | \$216,733.18   | 0.07% | 0 | \$0.00 | NA | ۱ ( | \$0.00   | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                              | 3  | \$631,246.43   | 0.21% | 0 | \$0.00 | NA | 7 ( | \$0.00   | NA | 0 | \$( |
| VANDYK MORTGAGE<br>CORPORATION                       | 2  | \$560,481.56   | 0.18% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$( |
| VERITY CREDIT<br>UNION                               | 2  | \$528,358.50   | 0.17% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| VERMONT FEDERAL<br>CREDIT UNION                      | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$268,237.37   | 0.09% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                          | 4  | \$1,204,000.00 | 0.4%  | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$( |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                    | 7  | \$2,406,932.41 | 0.79% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$440,734.41   | 0.15% | 0 | \$0.00 | NA | (   | 0 \$0.00 | NA | 0 | \$( |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 8  | \$2,161,663.87 | 0.71% | 0 | \$0.00 | NA | ۱ ( | \$0.00   | NA | 0 | \$0 |
| WASHINGTON TRUST<br>BANK                             | 1  | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK                               | 1  | \$416,444.57   | 0.14% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$( |
| WESCOM CENTRAL<br>CREDIT UNION                       | 2  | \$616,510.58   | 0.2%  | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$( |
| WESTBURY BANK  | 4  | \$1,024,285.64 | 0.34% | 0 | \$0.00 | NA | (   | 0\$0.00  | NA | 0 | \$0 |
| WESTCONSIN<br>CREDIT UNION                           | 3  | \$646,236.71   | 0.21% |   |        |    | Ť   | 0 \$0.00 |    |   |     |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 3  | \$593,085.19   | 0.2%  | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |

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|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                  | 2     | \$490,067.69                                     | 0.16% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|-------|--|--|-------------|----------|
|           | WILMINGTON TRUST<br>COMPANY   | 1     | \$210,000.00                                     | 0.07% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 4     | \$1,197,185.35                                   | 0.39% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | WINTER HILL BANK,<br>FSB  | 1     | \$240,000.00                                     | 0.08% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1     | \$240,000.00                                     |  | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | Unavailable   | 179   | <del>                                     </del> | <del>                                     </del> | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 1,113 | \$303,950,633.74                                 | 100% 0 \$0.00                                    | 0 \$0.00    | 0 \$0    |
| 31412PR52 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 8     | \$2,174,941.19                                   | 0.72% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 2     | \$645,340.60                                     | 0.21% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1     | \$210,000.00                                     | 0.07% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 1     | \$340,000.00                                     | 0.11% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 2     |  |  | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | ADVANTAGE BANK  | 2     | \$433,396.97                                     | 0.14% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | AEA FEDERAL<br>CREDIT UNION   | 1     | \$234,910.80                                     |  | NA 0 \$0.00 | NA 0 \$  |
| <u> </u>  | AF BANK   | 1     | \$209,753.45                                     | 0.07% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 5     | \$1,348,939.64                                   |  | NA 0 \$0.00 | NA 0 \$6 |
| <u> </u>  | ALERUS FINANCIAL  | 1     | \$178,774.79                                     | 0.06% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | ALLEGIANCE CREDIT<br>UNION  | 1     | \$340,000.00                                     | 0.11% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION  | 2     | \$480,045.72                                     | 0.16% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | ALPINE BANK &<br>TRUST CO.  | 1     | \$178,784.52                                     | 0.06% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 4     | \$1,044,496.38                                   | 0.34% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$  |

| 6  | \$1,478,019.61  | 0.49% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
|----|---|--|--|---|--|---|---|
| 1  | \$176,781.61  | 0.06% 0 \$0.00   | NA (   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$224,723.34  | 0.07% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$379,532.75  | 0.13% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$240,400.00  | 0.08% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$210,734.53  | 0.07% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$177,950.00  | 0.06% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 29 | \$6,992,184.54  | 2.31% 0 \$0.00   | NA (   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$202,350.00  | 0.07% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 24 | \$6,451,817.97  | 2.13% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 2  | \$550,827.74  | 0.18% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$360,000.00  | 0.12% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 3  | \$1,007,995.35  | 0.33% 0 \$0.00   | NA (   | \$0.00  | NA   | 0   | \$0   |
| 4  | \$1,325,077.05  | 0.44% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 5  | \$1,548,495.03  | 0.51% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 4  | \$897,177.71  | 0.3% 0 \$0.00  |  | ļ   |  | L   |   |
| 5  | \$1,101,196.85  |  |  |   |  | 0   | \$0   |
| 3  | \$762,045.75  |  |  |   |  | _   |   |
| 2  | \$610,278.67  | 0.2% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$223,400.00  | 0.07% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$179,677.00  | 0.06% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 4  | \$1,296,301.44  | 0.43% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
| 4  | \$1,338,897.07  | 0.44% 0 \$0.00   | NA (   | \$0.00  |  | _   |   |
| 1  | \$345,300.00  | 0.11% 0 \$0.00   | NA (   | \$0.00  | NA   | 0   | \$0   |
| 15 | \$3,935,509.88  | 1.3% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0   |
| 1  | \$199,171.29  | 0.07% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0   |
|    | 1<br>1<br>1<br>1<br>29<br>1<br>24<br>2<br>1<br>3<br>4<br>5<br>3<br>2<br>1<br>1<br>4<br>4<br>1 | 1 \$176,781.61 1 \$224,723.34 1 \$379,532.75 1 \$240,400.00 1 \$210,734.53 1 \$177,950.00 29 \$6,992,184.54 1 \$202,350.00 24 \$6,451,817.97 2 \$550,827.74 1 \$360,000.00 3 \$1,007,995.35 4 \$1,325,077.05 5 \$1,548,495.03 4 \$897,177.71 5 \$1,101,196.85 3 \$762,045.75 2 \$610,278.67 1 \$223,400.00 1 \$179,677.00 4 \$1,296,301.44 4 \$1,338,897.07 1 \$345,300.00 15 \$3,935,509.88 | 1       \$176,781.61       0.06% 0 \$0.00         1       \$224,723.34       0.07% 0 \$0.00         1       \$379,532.75       0.13% 0 \$0.00         1       \$240,400.00       0.08% 0 \$0.00         1       \$210,734.53       0.07% 0 \$0.00         1       \$177,950.00       0.06% 0 \$0.00         29       \$6,992,184.54       2.31% 0 \$0.00         24       \$6,451,817.97       2.13% 0 \$0.00         2       \$550,827.74       0.18% 0 \$0.00         3       \$1,007,995.35       0.33% 0 \$0.00         4       \$1,325,077.05       0.44% 0 \$0.00         5       \$1,548,495.03       0.51% 0 \$0.00         4       \$897,177.71       0.3% 0 \$0.00         5       \$1,101,196.85       0.36% 0 \$0.00         2       \$610,278.67       0.25% 0 \$0.00         1       \$1296,301.44       0.43% 0 \$0.00         4       \$1,296,301.44       0.43% 0 \$0.00         4       \$1,338,897.07       0.44% 0 \$0.00         1       \$345,300.00       0.11% 0 \$0.00         1       \$345,300.00       0.11% 0 \$0.00         15       \$3,3935,509.88       1.3% 0 \$0.00 | 1 \$176,781.61 0.06% 0 \$0.00 NA( 1 \$224,723.34 0.07% 0 \$0.00 NA( 1 \$379,532.75 0.13% 0 \$0.00 NA( 1 \$240,400.00 0.08% 0 \$0.00 NA( 1 \$210,734.53 0.07% 0 \$0.00 NA( 1 \$177,950.00 0.06% 0 \$0.00 NA( 29 \$6,992,184.54 2.31% 0 \$0.00 NA( 1 \$202,350.00 0.07% 0 \$0.00 NA( 24 \$6,451,817.97 2.13% 0 \$0.00 NA( 2 \$550,827.74 0.18% 0 \$0.00 NA( 3 \$1,007,995.35 0.33% 0 \$0.00 NA( 3 \$1,325,077.05 0.44% 0 \$0.00 NA( 4 \$897,177.71 0.3% 0 \$0.00 NA( 5 \$1,548,495.03 0.51% 0 \$0.00 NA( 4 \$897,177.71 0.3% 0 \$0.00 NA( 5 \$1,101,196.85 0.36% 0 \$0.00 NA( 2 \$610,278.67 0.25% 0 \$0.00 NA( 1 \$223,400.00 0.07% 0 \$0.00 NA( 1 \$1,325,077.00 0.06% 0 \$0.00 NA( 1 \$1,393,400.00 0.07% 0 \$0.00 NA( 1 \$1,101,196.85 0.25% 0 \$0.00 NA( 1 \$1,296,301.44 0.43% 0 \$0.00 NA( 1 \$1,296,301.44 0.43% 0 \$0.00 NA( 1 \$1,338,897.07 0.44% 0 \$0.00 NA( 1 \$345,300.00 0.11% 0 \$0.00 | 1       \$176,781.61       0.06% 0 \$0.00       NA 0 \$0.00         1       \$224,723.34       0.07% 0 \$0.00       NA 0 \$0.00         1       \$379,532.75       0.13% 0 \$0.00       NA 0 \$0.00         1       \$240,400.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$210,734.53       0.07% 0 \$0.00       NA 0 \$0.00         1       \$177,950.00       0.06% 0 \$0.00       NA 0 \$0.00         29       \$6,992,184.54       2.31% 0 \$0.00       NA 0 \$0.00         1       \$202,350.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$550,827.74       0.18% 0 \$0.00       NA 0 \$0.00         3       \$1,007,995.35       0.33% 0 \$0.00       NA 0 \$0.00         4       \$1,325,077.05       0.44% 0 \$0.00       NA 0 \$0.00         5       \$1,548,495.03       0.51% 0 \$0.00       NA 0 \$0.00         4       \$897,177.71       0.3% 0 \$0.00       NA 0 \$0.00         5       \$1,101,196.85       0.36% 0 \$0.00       NA 0 \$0.00         4       \$8223,400.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$179,677.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$1,296,301.44       0.43% 0 \$0.00       NA 0 \$0.00 | 1 \$176,781.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,723.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$379,532.75 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$210,734.53 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$177,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$202,350.00 0.07% 0 \$0.00 NA 0 \$ | 1 \$176,781.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,723.34 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,532.75 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,734.53 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,950.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 29 \$6,992,184.54 2.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,350.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 24 \$6,451,817.97 2.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$550,827.74 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$550,827.74 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,007,995.35 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,325,077.05 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,101,196.85 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$610,278.67 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,677.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,677.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,325,077.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,007,995.35 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,548,495.03 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 2  | \$719,000.00                          | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
|----|---------------------------------------|---|---|---|
| 1  | \$232,000.00                          | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$192,000.00                          | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$400,000.00                          | 0.13% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$350,000.00                          | 0.12% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 19 | \$4,889,178.32                        | 1.61% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$662,342.13                          | 0.22% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 5  | \$1,629,000.00                        | 0.54% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$473,100.00                          | 0.16% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 3  | \$785,370.07                          | 0.26% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 14 | \$3,925,218.02                        | 1.3% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$226,028.09                          | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 3  | \$674,582.70                          | 0.22% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$195,300.00                          | 0.06% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$537,800.00                          | 0.18% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$240,000.00                          | 0.08% 0 \$0.00  | NA 0 \$0.00   |   |
| 1  | \$214,759.08                          | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$512,500.00                          | 0.17% 0 \$0.00  | NA 0 \$0.00   |   |
| 1  | \$304,000.00                          | 0.1% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$207,755.79                          | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$343,586.66                          | 0.11% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 12 | \$3,213,787.67                        | 1.06% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 2  | \$503,071.97                          | 0.17% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
| 1  | \$250,000.00                          | 0.08% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$232,000.00 1 \$192,000.00 2 \$400,000.00 1 \$350,000.00 19 \$4,889,178.32 2 \$662,342.13 5 \$1,629,000.00 2 \$473,100.00 3 \$785,370.07 14 \$3,925,218.02 1 \$226,028.09 3 \$674,582.70 1 \$195,300.00 2 \$537,800.00 1 \$240,000.00 1 \$214,759.08 2 \$512,500.00 1 \$304,000.00 1 \$304,000.00 1 \$207,755.79 1 \$343,586.66 12 \$3,213,787.67 2 \$503,071.97 | 1       \$232,000.00       0.08% 0 \$0.00         1       \$192,000.00       0.06% 0 \$0.00         2       \$400,000.00       0.13% 0 \$0.00         1       \$350,000.00       0.12% 0 \$0.00         19       \$4,889,178.32       1.61% 0 \$0.00         2       \$662,342.13       0.22% 0 \$0.00         5       \$1,629,000.00       0.54% 0 \$0.00         2       \$473,100.00       0.16% 0 \$0.00         3       \$785,370.07       0.26% 0 \$0.00         1       \$3,925,218.02       1.3% 0 \$0.00         1       \$226,028.09       0.07% 0 \$0.00         2       \$537,800.00       0.18% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         2       \$537,800.00       0.18% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         2       \$512,500.00       0.17% 0 \$0.00         1       \$207,755.79       0.07% 0 \$0.00         1       \$343,586.66       0.11% 0 \$0.00         2       \$503,071.97       0.17% 0 \$0.00 | 1       \$232,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$400,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$350,000.00       0.12% 0 \$0.00       NA 0 \$0.00         19       \$4,889,178.32       1.61% 0 \$0.00       NA 0 \$0.00         2       \$662,342.13       0.22% 0 \$0.00       NA 0 \$0.00         5       \$1,629,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$473,100.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$785,370.07       0.26% 0 \$0.00       NA 0 \$0.00         14       \$3,925,218.02       1.3% 0 \$0.00       NA 0 \$0.00         1       \$226,028.09       0.07% 0 \$0.00       NA 0 \$0.00         1       \$195,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$195,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$214,759.08       0.07% 0 \$0.00       NA 0 \$0.00         1       \$304,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1< |

| COMMUNITY BANK<br>& TRUST CO.              |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| COMMUNITY BANK<br>OF THE OZARKS, INC.      | 2  | \$548,500.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 2  | \$574,829.82   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                 | 1  | \$264,600.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1  | \$182,250.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                 | 2  | \$573,605.25   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                  | 1  | \$244,500.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT<br>UNION                     | 1  | \$187,569.09   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$290,034.63   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                              | 2  | \$365,500.00   | 0.12% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$382,000.00   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY,<br>LLC                       | 1  | \$240,000.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                | 2  | \$654,412.74   | 0.22% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$210,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,553,577.00 | 0.51% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                             | 2  | \$356,580.85   | 0.12% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$178,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                  | 2  | \$757,000.00   | 0.25% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$251,710.95   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 14 | \$4,005,872.73 | 1.32% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                     | 1  | \$303,000.00   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |

| EAGLE BANK  | 2 | \$683,580.71   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|----------------|----------------|-------------|----------|
| EAST WEST BANK  | 2 | \$620,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ENT FEDERAL<br>CREDIT UNION                                     | 4 | \$1,008,762.10 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS BANK &<br>TRUST   | 4 | \$1,006,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$356,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2 | \$677,700.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2 | \$609,228.26   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$352,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$230,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5 | \$1,631,755.53 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 8 | \$1,877,266.13 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$1,012,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$187,784.35   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COUNTY BANK   | 1 | \$399,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1 | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3 | \$776,343.45   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$384,526.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$688,672.58   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$202,053.73   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$295,652.49   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| FIRST HAWAIIAN<br>BANK  | 2 | \$595,466.54   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|   |   |                |                |             |          |

| FIRST INTERSTATE<br>BANK                   | 26 | \$7,366,602.21 | 2.43% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
|--|----|----------------|---------------|-------------|---------|----|---|-----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 5  | \$1,294,978.80 | 0.43% 0 \$0.0 | 0 NA        | 0\$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.             | 1  | \$416,487.26   | 0.14% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2  | \$611,450.28   | 0.2% 0 \$0.0  | 0 NA        | \$0.00  | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION              | 3  | \$747,705.62   | 0.25% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD         | 1  | \$203,760.50   | 0.07% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO         | 1  | \$225,000.00   | 0.07% 0 \$0.0 |             | \$0.00  |    | 0 | \$0 |
| FIRST PLACE BANK                           | 16 | \$4,279,828.68 | 1.41% 0 \$0.0 | 0 NA        | 0.00    | NA | 0 | \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 1  | \$202,151.13   | 0.07% 0 \$0.0 |             | \$0.00  |    |   |     |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 8  | \$2,172,056.14 | 0.72% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                      | 3  | \$565,507.83   | 0.19% 0 \$0.0 | NA (        | \$0.00  | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                    | 2  | \$833,487.26   | 0.28% 0 \$0.0 | NA (        | \$0.00  | NA | 0 | \$0 |
| FREMONT BANK                               | 16 | \$4,569,301.53 | 1.51% 0 \$0.0 | 0 NA        | 0.00    | NA | 0 | \$0 |
| FULTON BANK                                | 10 | \$2,817,253.34 | 0.93% 0 \$0.0 | <del></del> | 0\$0.00 | 1  |   |     |
| GATEWAY BANK,<br>F.S.B.                    | 3  | \$1,043,639.45 | 0.34% 0 \$0.0 |             | \$0.00  |    |   |     |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$221,000.00   | 0.07% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION              | 1  | \$225,500.00   | 0.07% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC          | 4  | \$1,181,000.00 | 0.39% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$0 |
| GMAC BANK                                  | 1  | \$223,718.17   | 0.07% 0 \$0.0 | 0 NA(       | \$0.00  | NA | 0 | \$0 |
| GMFS, LLC                                  | 2  | \$722,510.52   | 0.24% 0 \$0.0 |             | \$0.00  |    |   |     |
| GREAT MIDWEST<br>BANK SSB                  | 3  | \$859,000.00   | 0.28% 0 \$0.0 |             | \$0.00  |    |   |     |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$415,500.00   | 0.14% 0 \$0.0 | 0 NA        | 0\$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                   | 1  | \$199,565.43   | 0.07% 0 \$0.0 | 0 NA        | \$0.00  | NA | 0 | \$( |
| GUARDIAN CREDIT<br>UNION                   | 2  | \$381,500.00   | 0.13% 0 \$0.0 |             | \$0.00  |    | Ш |     |
|  | 3  | \$894,305.55   | 0.3% 0 \$0.0  | 0 NA        | \$0.00  | NA | 0 | \$( |
| •  |    | •              | • •           | •           |         | •  |   |     |

| 1   | \$199,754.08  | 0.07% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | <b>\$</b> C    |
|-----|---|---|----------------|----------------|----------------|----------------|----------------|
| 2   | \$558,328.33  | 0.18% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | <b>\$</b> C    |
| 8   | \$2,110,359.66  | 0.7% 0 \$0.00   | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 4   | \$1,364,033.74  | 0.45% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$456,944.36  | 0.15% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$460,200.00  | 0.15% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$820,000.00  | 0.27% 0 \$0.00  |                |                |                | 0              | \$0            |
| 2   | \$775,013.37  | 0.26% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$402,580.70  | 0.13% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$294,146.14  | 0.1% 0 \$0.00   | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$489,000.00  | 0.16% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$590,503.12  | 0.2% 0 \$0.00   | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$228,000.00  | 0.08% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 3   | \$603,165.00  | 0.2% 0 \$0.00   | NA 0           | \$0.00         | NA             | 0              | \$0            |
| S 4 | \$1,432,487.26  | 0.47% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$486,300.00  | 0.16% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$323,610.70  | 0.11% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 2   | \$704,700.83  | 0.23% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$416,487.26  | 0.14% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$349,579.45  | 0.12% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$199,765.20  | 0.07% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 11  | \$3,294,979.74  | 1.09% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 1   | \$202,656.21  | 0.07% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
| 4   | \$1,287,358.84  | 0.43% 0 \$0.00  | NA 0           | \$0.00         | NA             | 0              | \$0            |
|     | 8 4 2 2 2 1 1 3 S 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$558,328.33<br>8 \$2,110,359.66<br>4 \$1,364,033.74<br>2 \$456,944.36<br>2 \$460,200.00<br>2 \$820,000.00<br>2 \$775,013.37<br>1 \$402,580.70<br>1 \$294,146.14<br>2 \$489,000.00<br>2 \$590,503.12<br>1 \$228,000.00<br>3 \$603,165.00<br>5 4 \$1,432,487.26<br>2 \$486,300.00<br>1 \$323,610.70<br>2 \$704,700.83<br>1 \$416,487.26<br>1 \$349,579.45<br>1 \$199,765.20<br>11 \$3,294,979.74<br>1 \$202,656.21 | 2 \$558,328.33 | 2 \$558,328.33 | 2 \$558,328.33 | 2 \$558,328.33 | 2 \$558,328.33 |

| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$219,741.71   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
|--|----|----------------|----------------|-------------|----|-----|-------------|
| LEA COUNTY STATE<br>BANK                   | 1  | \$239,704.90   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | <b>\$</b> C |
| LEADER BANK, N.A.                          | 7  | \$2,500,550.99 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LEADER MORTGAGE<br>COMPANY INC.            | 7  | \$2,476,702.39 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |     |             |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 5  | \$1,454,685.23 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LEGACY BANKS                               | 5  | \$1,561,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$197,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$628,807.88   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 12 | \$3,929,277.01 | 1.3% 0 \$0.00  | NA 0 \$0.00 | NA | 0.5 | \$0         |
| LOS ALAMOS<br>NATIONAL BANK                | 6  | \$1,733,206.17 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | Щ   |             |
| MACON BANK, INC.                           | 2  | \$454,440.54   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |     |             |
| MAGNA BANK                                 | 10 | \$2,614,049.95 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 2  | \$386,794.65   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MARQUETTE BANK                             | 2  | \$541,691.48   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$230,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | П   |             |
| MAX CREDIT UNION                           | 1  | \$178,789.85   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$187,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | П   |             |
| MECHANICS<br>SAVINGS BANK                  | 2  | \$372,250.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1  | \$356,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2  | \$401,713.41   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$741,004.02   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 6  | \$1,967,487.26 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |
| MERRIMACK<br>COUNTY SAVINGS                | 2  | \$527,023.34   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0         |

| BANK   |   |                |                |             |      |
|--|---|----------------|----------------|-------------|------|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 2 | \$439,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METLIFE BANK, NA                               | 2 | \$758,090.39   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| METROPOLITAN<br>CREDIT UNION                   | 1 | \$195,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST<br>COMMUNITY BANK                      | 2 | \$777,556.12   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION           | 1 | \$214,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                  | 3 | \$613,301.01   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| MIDWESTONE BANK                                | 1 | \$264,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                | 4 | \$1,145,522.06 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$190,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE<br>AMERICA, INC.                      | 3 | \$737,089.12   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$204,240.72   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2 | \$657,132.16   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MORTGAGE<br>MARKETS, LLC                       | 1 | \$179,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MT. MCKINLEY<br>BANK                           | 1 | \$223,718.18   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$226,739.63   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3 | \$679,550.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 2 | \$615,271.28   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK                        | 6 | \$1,764,752.64 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NL INC.  | 3 | \$913,335.14   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$249,692.61   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$1,049,707.71 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 6  | \$1,575,351.32 | 0.52% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| NUMERICA CREDIT<br>UNION                      | 2  | \$410,674.79   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK                                      | 1  | \$193,178.17   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                               | 3  | \$994,698.52   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 1  | \$198,156.05   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION         | 1  | \$296,491.36   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                  | 1  | \$184,100.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION          | 1  | \$239,698.05   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION              | 1  | \$306,140.16   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                       | 13 | \$3,797,169.01 | 1.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                     | 11 | \$2,983,360.86 | 0.99% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION              | 14 | \$3,690,383.34 | 1.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                                  | 2  | \$545,768.83   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$202,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                   | 2  | \$414,707.01   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1  | \$247,702.01   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK                 | 1  | \$275,675.96   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 1  | \$203,149.90   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                 | 3  | \$675,600.00   | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION               | 5  | \$1,681,603.72 | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                     | 1  | \$184,777.71   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB                              | 1  | \$295,500.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                     | 9  | \$3,029,074.33 | 1% 0 \$0.00    | NA   | \$0.00 | NA | 0 | \$0 |
|   |    |                |                |      | _      |    | _ | _   |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 3  | \$861,780.46   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| QUORUM FEDERAL<br>CREDIT UNION                             | 1  | \$318,607.76   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.   | 3  | \$900,446.40   | 0.3% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS<br>BANK                                   | 1  | \$185,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                                    | 12 | \$3,448,127.27 | 1.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$356,066.66   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| S&T BANK   | 2  | \$400,500.00   | 0.13% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                         | 4  | \$1,454,769.50 | 0.48% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                                   | 2  | \$441,732.59   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 4  | \$1,071,627.52 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$926,000.00   | 0.31% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$291,649.15   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$206,152.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$255,285.72   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$385,271.90   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                                    | 1  | \$180,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2  | \$461,723.64   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 3  | \$768,700.00   | 0.25% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 3  | \$833,762.09   | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 6  | \$1,493,656.53 | 0.49% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 4  | \$1,313,511.54 | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|  |    |                |                |      |        |    |   |     |

| STATE BANK AND<br>TRUST  | 1  | \$196,000.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
|--|----|----------------|---------|--------|----|---|--------|----|-----|-----|
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$320,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$710,974.55   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE BANK OF THE<br>LAKES   | 2  | \$385,570.59   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| STATE CENTRAL<br>CREDIT UNION  | 2  | \$535,247.37   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STEARNS LENDING,<br>INC.   | 15 | \$4,966,220.86 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$499,639.54   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 4  | \$870,174.38   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$241,809.10   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$269,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| TELCOM CREDIT<br>UNION   | 1  | \$208,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$261,677.85   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE FIRST<br>NATIONAL BANK   | 1  | \$197,200.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$219,735.66   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$437,586.30   | 0.14%   | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2  | \$511,724.71   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE PARK BANK  | 7  | \$2,255,632.91 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THE STATE BANK OF<br>TOWNSEND  | 1  | \$180,634.01   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THINK MUTUAL<br>BANK   | 5  | \$1,232,026.58 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.06% 0 |        |    |   | \$0.00 |    |     |     |
| TIERONE BANK   | 2  | \$453,675.58   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| TOWER FEDERAL<br>CREDIT UNION                   | 21 | \$6,668,769.04 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| TOWNE MORTGAGE<br>COMPANY                       | 2  | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                     | 2  | \$474,973.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT<br>UNION                          | 2  | \$595,536.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                        | 1  | \$191,768.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                      | 3  | \$643,965.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                | 4  | \$1,104,731.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 15 | \$4,418,237.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$199,759.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION           | 1  | \$281,653.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                         | 1  | \$309,626.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE<br>CORPORATION                  | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION                          | 2  | \$684,507.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL<br>CREDIT UNION                 | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                     | 4  | \$1,404,737.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK               | 3  | \$657,464.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4  | \$949,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK                          | 1  | \$174,797.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT<br>UNION                          | 1  | \$191,758.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CENTRAL<br>CREDIT UNION                  | 1  | \$409,484.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |       | - |        |    | - |        | -  | _ |     |

|           | WESTBURY BANK   | 2     | \$411,000.00     | 0.14%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|-----------|---|-------|------------------|---------------------|----------|----|----------|----|-----|
|           | WESTCONSIN<br>CREDIT UNION  | 3     | \$584,120.09     | 0.19%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WESTERRA CREDIT<br>UNION  | 1     | \$231,814.62     | 0.08%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                    | 1     | \$239,704.90     | 0.08%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WILMINGTON TRUST<br>COMPANY   | 2     | \$701,665.40     | 0.23%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 2     | \$617,524.19     | 0.2%                | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WINTER HILL BANK,<br>FSB  | 1     | \$295,000.00     | 0.1%                | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2     | \$571,623.64     | 0.19%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | Unavailable   | 191   | . , ,            | 15.78%              |          |    | 0 \$0.00 | NA | _   |
| Total     |   | 1,113 | \$302,796,908.23 | 100%                | 0 \$0.00 |    | 0 \$0.00 |    | 0\$ |
| 31412PR60 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 15    | \$4,078,560.31   | 0.88%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                        | 4     | \$1,023,423.12   | 0.22%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 1     | \$417,000.00     | 0.09%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                    | 1     | \$220,000.00     | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 2     | \$499,200.00     | 0.11%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 4     | \$1,188,548.49   | 0.26%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | ADVANTAGE BANK  | 3     | \$770,217.51     | 0.17%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | AEA FEDERAL<br>CREDIT UNION   | 1     | \$209,741.79     | 0.05%               | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION                                      | 3     | \$864,000.00     | 0.19%               | 0\$0.00  | NA | 0 \$0.00 | NA | 0\$ |
|           | AF BANK   | 1     | \$251,689.95     | $0.\overline{05\%}$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| <u> </u>  |   |       | . /              |                     |          |    |          |    | -   |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                 |                |             |          |
|---|----|-----------------|----------------|-------------|----------|
| ALERUS FINANCIAL                            | 2  | \$652,975.35    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALLEGIANCE CREDIT UNION                     | 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 2  | \$496,762.68    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$980,280.61    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 7  | \$1,503,750.97  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK                               | 1  | \$192,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$232,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$323,610.70    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,546,141.44  | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$386,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                              | 42 | \$10,685,018.31 | 2.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$246,089.99    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$200,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                      | 23 | \$5,254,072.51  | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION                     | 1  | \$239,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$913,586.86    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK                                  | 2  | \$585,825.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                        | 11 | \$3,397,244.61  | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST<br>NATIONAL                      | 3  | \$713,472.20    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL                                 | 3  | \$810,872.04    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF HAWAII                              | 3  | \$900,735.79    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>SPRINGFIELD                      | 1  | \$292,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE<br>CASCADES                     | 3  | \$937,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WESTON                              | 1  | \$319,618.19    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|   |    |                |                |      |        |    | _ |            |
|---|----|----------------|----------------|------|--------|----|---|------------|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,253,070.49 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BANKNEWPORT                                     | 2  | \$503,667.36   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BANNER BANK                                     | 2  | \$600,990.95   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BAXTER CREDIT<br>UNION                          | 16 | \$5,189,142.88 | 1.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BELLCO CREDIT<br>UNION                          | 17 | \$4,090,984.44 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BENJAMIN<br>FRANKLIN BANK                       | 2  | \$374,794.55   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 2  | \$574,126.82   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 2  | \$649,505.71   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$231,727.62   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BLACKHAWK STATE<br>BANK                         | 5  | \$1,522,594.86 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BOEING EMPLOYEES<br>CREDIT UNION                | 29 | \$7,789,379.59 | 1.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION          | 1  | \$267,677.99   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BRIDGEWATER<br>CREDIT UNION                     | 1  | \$254,579.73   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BRYN MAWR TRUST<br>COMPANY THE                  | 7  | \$1,847,500.00 | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| BUSEY BANK                                      | 1  | \$251,246.48   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| BUTTE COMMUNITY<br>BANK                         | 1  | \$309,618.83   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| CAMBRIDGE STATE<br>BANK                         | 1  | \$257,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| CARROLLTON BANK                                 | 2  | \$402,740.62   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$368,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL BANK OF<br>PROVO                        | 2  | \$454,776.22   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$203,261.08   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 27 | \$7,390,187.20 | 1.6% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0        |
| CENTRAL ONE<br>FEDERAL CREDIT                   | 2  | \$626,011.77   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |

| UNION                                    |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| CENTRAL PACIFIC<br>HOME LOANS            | 1  | \$192,800.00   | 0.04% 0 \$0.00 |      | \$0.00 |    | 0 | \$( |
| CENTRUE BANK                             | 1  | \$271,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CHARLES RIVER<br>BANK                    | 1  | \$235,959.51   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK           | 1  | \$206,756.97   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CIMARRON<br>MORTGAGE<br>COMPANY          | 1  | \$255,500.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                            | 1  | \$189,776.93   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK               | 1  | \$215,492.18   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION    | 2  | \$493,086.26   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC          | 2  | \$537,500.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS SECURITY<br>BANK                | 1  | \$284,250.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION            | 1  | \$183,579.15   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                  | 1  | \$278,679.97   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES<br>CREDIT UNION           | 1  | \$263,682.79   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION          | 21 | \$5,100,738.73 | 1.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                 | 2  | \$744,015.62   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.    | 2  | \$523,300.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                  | 1  | \$244,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                | 2  | \$500,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC    | 3  | \$847,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.               | 1  | \$312,210.84   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 2  | \$488,702.44   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                            | 3  | \$641,815.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COTTAGE SAVINGS<br>BANK                  | 1  | \$221,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
|  | 2  | \$378,593.27   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| •  |    |                |                |      | -      | -  |   | -   |

| COVANTAGE CREDIT<br>UNION                  |    |                |                |    |          |    |   |     |
|--|----|----------------|----------------|----|----------|----|---|-----|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3  | \$665,347.14   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                               | 1  | \$389,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                | 3  | \$740,339.73   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA |   |     |
| DANVERSBANK                                | 2  | \$538,570.59   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                   | 5  | \$1,351,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$499,419.60   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                | 1  | \$314,603.69   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,591,442.31 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                             | 4  | \$1,117,520.91 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DIME BANK                                  | 5  | \$1,683,553.86 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 16 | \$4,105,206.03 | 0.89% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION        | 3  | \$680,000.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                     | 4  | \$1,125,470.92 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                             | 2  | \$642,704.90   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                | 2  | \$573,981.79   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                | 2  | \$557,287.10   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST                    | 2  | \$699,000.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK                      | 1  | \$177,833.08   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$179,703.34   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 1  | \$299,243.63   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 4  | \$1,422,276.73 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  | 2  | \$386,529.67   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 2  | \$363,900.00                         | 0.08% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
|----|--------------------------------------|---|--|--|--|---|
| 1  | \$348,000.00                         | 0.08% 0 \$0.00  | NA 0 \$  | \$0.00 N   | Α(   | \$0   |
| 11 | \$3,291,710.68                       | 0.71% 0 \$0.00  | NA 0 S   | \$0.00 N   | Α(   | \$0   |
| 7  | \$1,684,415.92                       | 0.37% 0 \$0.00  | NA 0 \$  | \$0.00 N   | Α(   | \$0   |
| 7  | \$1,515,066.71                       | 0.33% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 1  | \$200,500.00                         | 0.04% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 5  | \$1,354,171.51                       | 0.29% 0 \$0.00  | NA 0 S   | \$0.00 N   | Α(   | \$0   |
| 3  | \$889,534.87                         | 0.19% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 8  | \$2,176,927.66                       | 0.47% 0 \$0.00  | NA 0 \$  | \$0.00 N   | Α(   | \$0   |
| 2  | \$492,762.97                         | 0.11% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 1  | \$207,750.08                         | 0.05% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 5  | \$1,514,348.96                       | 0.33% 0 \$0.00  | NA 0   | \$0.00 N   | Α  | \$0   |
| 35 | \$9,048,521.23                       | 1.96% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 7  | \$1,513,156.17                       | 0.33% 0 \$0.00  | NA 0 \$  | \$0.00 N   | Α(   | \$0   |
| 1  | \$240,000.00                         | 0.05% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 13 | \$3,231,590.78                       | 0.7% 0 \$0.00   | NA 0   | \$0.00 N   | Α  | \$0   |
| 6  | \$1,599,515.26                       | 0.35% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 2  | \$402,055.03                         | 0.09% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | \$0   |
| 3  | \$859,922.45                         | 0.19% 0 \$0.00  | NA 0   | \$0.00 N   | Α  | \$0   |
| 1  | \$178,000.00                         | 0.04% 0 \$0.00  | NA 0   | \$0.00 N   | Α(   | <b>\$</b> C   |
|    | 1 11 7 7 1 5 3 8 2 1 5 35 7 1 13 6 2 | 1 \$348,000.00  11 \$3,291,710.68  7 \$1,684,415.92  7 \$1,515,066.71  1 \$200,500.00  5 \$1,354,171.51  3 \$889,534.87  8 \$2,176,927.66  2 \$492,762.97  1 \$207,750.08  5 \$1,514,348.96  35 \$9,048,521.23  7 \$1,513,156.17  1 \$240,000.00  13 \$3,231,590.78  6 \$1,599,515.26  2 \$402,055.03  3 \$859,922.45 | 1       \$348,000.00       0.08% 0       \$0.00         11       \$3,291,710.68       0.71% 0       \$0.00         7       \$1,684,415.92       0.37% 0       \$0.00         7       \$1,515,066.71       0.33% 0       \$0.00         1       \$200,500.00       0.04% 0       \$0.00         5       \$1,354,171.51       0.29% 0       \$0.00         3       \$889,534.87       0.19% 0       \$0.00         4       \$2,176,927.66       0.47% 0       \$0.00         5       \$1,514,348.96       0.33% 0       \$0.00         5       \$1,514,348.96       0.33% 0       \$0.00         5       \$1,513,156.17       0.33% 0       \$0.00         7       \$1,513,156.17       0.33% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         1       \$240,000.00       0.05% 0       \$0.00         2       \$402,055.03       0.09% 0       \$0.00         3       \$859,922.45       0.19% 0       \$0.00 | 1 \$348,000.00 0.08% 0 \$0.00 NA 0 | 1 \$348,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N<br>11 \$3,291,710.68 0.71% 0 \$0.00 NA 0 \$0.00 N<br>7 \$1,684,415.92 0.37% 0 \$0.00 NA 0 \$0.00 N<br>1 \$200,500.00 0.04% 0 \$0.00 NA 0 \$0.00 N<br>5 \$1,354,171.51 0.29% 0 \$0.00 NA 0 \$0.00 N<br>3 \$889,534.87 0.19% 0 \$0.00 NA 0 \$0.00 N<br>8 \$2,176,927.66 0.47% 0 \$0.00 NA 0 \$0.00 N<br>2 \$492,762.97 0.11% 0 \$0.00 NA 0 \$0.00 N<br>1 \$207,750.08 0.05% 0 \$0.00 NA 0 \$0.00 N<br>5 \$1,514,348.96 0.33% 0 \$0.00 NA 0 \$0.00 N<br>7 \$1,513,156.17 0.33% 0 \$0.00 NA 0 \$0.00 N<br>1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N<br>1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N<br>1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N<br>1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 N<br>1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 N<br>2 \$402,055.03 0.09% 0 \$0.00 NA 0 \$0.00 N<br>3 \$8859,922.45 0.19% 0 \$0.00 NA 0 \$0.00 N | 1 \$348,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$3,291,710.68 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,684,415.92 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,515,066.71 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,354,171.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$889,534.87 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,176,927.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$492,762.97 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,514,348.96 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,514,348.96 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,750.08 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY |    |                |                |             |      |       |
|---|----|----------------|----------------|-------------|------|-------|
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$211,745.27   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$256,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$238,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FIRST PLACE BANK                            | 22 | \$6,143,938.25 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$400,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 14 | \$3,839,343.45 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FIRST UNITED BANK                           | 1  | \$260,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA ( | )\$0  |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$266,878.94   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FORUM CREDIT<br>UNION                       | 2  | \$521,084.33   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| FOSTER BANK                                 | 2  | \$495,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| FREMONT BANK                                | 16 | \$4,527,209.96 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| FULTON BANK                                 | 17 | \$4,831,666.70 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| GATEWAY BANK,<br>F.S.B.                     | 1  | \$261,677.85   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$180,792.39   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 4  | \$958,750.39   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GEORGETOWN<br>SAVINGS BANK                  | 2  | \$750,887.26   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GILPIN FINANCIAL<br>SERVICES, INC           | 4  | \$1,156,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$207,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| GMAC BANK                                   | 1  | \$187,791.43   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA ( | 0\$0  |
| GMFS, LLC                                   | 2  | \$605,390.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | _     |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$249,699.61   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA   |       |
| GREAT LAKES<br>CREDIT UNION                 | 1  | \$178,694.79   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
|   | 5  | \$1,506,358.85 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |

| GREAT MIDWEST<br>BANK SSB                    |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 3  | \$725,396.03   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$200,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2  | \$501,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$1,112,814.74 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HARBOR ONE<br>CREDIT UNION                   | 3  | \$757,317.52   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HAWAII NATIONAL<br>BANK                      | 2  | \$749,100.84   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND BANK                               | 16 | \$3,983,489.31 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$185,771.30   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$332,700.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HIWAY FEDERAL<br>CREDIT UNION                | 9  | \$2,349,105.55 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>BANK                         | 2  | \$392,768.10   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                 | 3  | \$808,270.85   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY             | 1  | \$256,800.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB     | 1  | \$186,750.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME SAVINGS OF<br>AMERICA                   | 9  | \$2,897,045.88 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME STATE BANK                              | 3  | \$826,269.62   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOMESTREET BANK                              | 1  | \$416,379.09   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOMETOWN BANK                                | 1  | \$198,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONESDALE<br>NATIONAL BANK<br>THE            | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,133,525.11 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                | 2  | \$531,920.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|  | 2  | \$394,251.38   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| 2  | \$586,769.12                             | 0.13%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
|----|--|---|---|--|--|--|-------------------|-------------------|-------------------|--|
| 21 | \$6,285,258.74                           | 1.36%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 2  | \$484,729.16                             | 0.11%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 2  | \$569,660.30                             | 0.12%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 2  | \$416,693.37                             | 0.09%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 2  | \$458,460.16                             | 0.1%  | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 1  | \$222,900.00                             | 0.05%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 3  | \$856,975.34                             | 0.19%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | . 0               | \$0  |
| 2  | \$702,531.53                             | 0.15%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 2  | \$473,000.00                             | 0.1%  | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 13 | \$3,859,154.25                           | 0.84%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 3  | \$762,000.00                             | 0.17%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 1  | \$236,000.00                             | 0.05%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 6  | \$1,818,693.45                           | 0.39%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 5  | \$1,223,000.00                           | 0.27%   | 0   | \$0.00   | NA   | 0  | \$0.00            |                   | ↓                 |  |
| 9  | \$3,018,666.56                           | 0.65%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 12 | \$3,435,445.14                           | 0.75%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 3  | \$741,377.36                             | 0.16%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 4  | \$1,410,000.00                           | 0.31%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 1  | \$259,701.77                             | 0.06%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 3  | \$617,961.58                             | 0.13%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
| 23 | \$6,859,798.03                           | 1.49%   | 0   | \$0.00   | NA   | 0  | \$0.00            | NA                | 0                 | \$0  |
|    | 21 2 2 2 2 1 3 2 13 3 1 6 5 9 12 3 4 1 3 | 21 \$6,285,258.74  2 \$484,729.16  2 \$569,660.30  2 \$416,693.37  2 \$458,460.16  1 \$222,900.00  3 \$856,975.34  2 \$702,531.53  2 \$473,000.00  13 \$3,859,154.25  3 \$762,000.00  4 \$236,000.00  6 \$1,818,693.45  5 \$1,223,000.00  9 \$3,018,666.56  12 \$3,435,445.14  3 \$741,377.36  4 \$1,410,000.00  1 \$259,701.77  3 \$617,961.58 | 21       \$6,285,258.74       1.36%         2       \$484,729.16       0.11%         2       \$569,660.30       0.12%         2       \$416,693.37       0.09%         2       \$458,460.16       0.1%         1       \$222,900.00       0.05%         2       \$702,531.53       0.15%         2       \$473,000.00       0.1%         13       \$3,859,154.25       0.84%         3       \$762,000.00       0.17%         1       \$236,000.00       0.05%         6       \$1,818,693.45       0.39%         5       \$1,223,000.00       0.27%         9       \$3,018,666.56       0.65%         12       \$3,435,445.14       0.75%         3       \$741,377.36       0.16%         4       \$1,410,000.00       0.31%         1       \$259,701.77       0.06%         3       \$617,961.58       0.13% | 21 \$6,285,258.74 1.36% 0 2 \$484,729.16 0.11% 0 2 \$569,660.30 0.12% 0 2 \$416,693.37 0.09% 0 2 \$458,460.16 0.1% 0  1 \$222,900.00 0.05% 0  2 \$702,531.53 0.15% 0 2 \$473,000.00 0.1% 0 13 \$3,859,154.25 0.84% 0 3 \$762,000.00 0.17% 0 1 \$236,000.00 0.05% 0 6 \$1,818,693.45 0.39% 0 5 \$1,223,000.00 0.27% 0 9 \$3,018,666.56 0.65% 0 12 \$3,435,445.14 0.75% 0 1 \$259,701.77 0.06% 0 1 \$259,701.77 0.06% 0 3 \$617,961.58 0.13% 0 | 21 \$6,285,258.74 1.36% 0 \$0.00 2 \$484,729.16 0.11% 0 \$0.00 2 \$569,660.30 0.12% 0 \$0.00 2 \$416,693.37 0.09% 0 \$0.00 2 \$458,460.16 0.1% 0 \$0.00 1 \$222,900.00 0.05% 0 \$0.00 2 \$702,531.53 0.15% 0 \$0.00 2 \$473,000.00 0.1% 0 \$0.00 13 \$3,859,154.25 0.84% 0 \$0.00 13 \$3,859,154.25 0.84% 0 \$0.00 14 \$236,000.00 0.17% 0 \$0.00 15 \$1,223,000.00 0.05% 0 \$0.00 16 \$1,818,693.45 0.39% 0 \$0.00 17 \$3,018,666.56 0.65% 0 \$0.00 18 \$3,435,445.14 0.75% 0 \$0.00 19 \$3,018,666.56 0.65% 0 \$0.00 10 \$259,701.77 0.06% 0 \$0.00 11 \$259,701.77 0.06% 0 \$0.00 | 21 \$6,285,258.74 1.36% 0 \$0.00 NA  2 \$484,729.16 0.11% 0 \$0.00 NA  2 \$569,660.30 0.12% 0 \$0.00 NA  2 \$416,693.37 0.09% 0 \$0.00 NA  2 \$458,460.16 0.1% 0 \$0.00 NA  1 \$2222,900.00 0.05% 0 \$0.00 NA  3 \$856,975.34 0.19% 0 \$0.00 NA  2 \$702,531.53 0.15% 0 \$0.00 NA  2 \$473,000.00 0.1% 0 \$0.00 NA  3 \$3,859,154.25 0.84% 0 \$0.00 NA  3 \$762,000.00 0.17% 0 \$0.00 NA  6 \$1,818,693.45 0.39% 0 \$0.00 NA  5 \$1,223,000.00 0.27% 0 \$0.00 NA  2 \$3,435,445.14 0.75% 0 \$0.00 NA  3 \$741,377.36 0.16% 0 \$0.00 NA  4 \$1,410,000.00 0.31% 0 \$0.00 NA  1 \$259,701.77 0.06% 0 \$0.00 NA  3 \$617,961.58 0.13% 0 \$0.00 NA | 21 \$6,285,258.74 | 21 \$6,285,258.74 | 21 \$6,285,258.74 | 21       \$6,285,258.74       1.36% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$484,729.16       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$569,660.30       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$416,693.37       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$458,460.16       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$222,900.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$702,531.53       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$702,531.53       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$473,000.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$762,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$762,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,223,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,223,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$3,018,666.56       0.65% 0 \$0.00       NA 0 \$0.00       NA 0         12       \$3,435,445.14       0.75% 0 \$0.00 <td< td=""></td<> |

| LOS ALAMOS<br>NATIONAL BANK                        | 17 | \$5,183,813.86 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
|--|----|----------------|----------------|------|--------|----|-----|-----|
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 1  | \$284,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$395,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MACHIAS SAVINGS<br>BANK                            | 2  | \$519,360.61   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MACON BANK, INC.                                   | 3  | \$852,132.61   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MAGNA BANK   | 4  | \$991,423.13   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1  | \$182,400.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 3  | \$895,258.66   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MARLBOROUGH<br>SAVINGS BANK                        | 1  | \$307,682.22   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 3  | \$693,185.79   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MARSHFIELD<br>SAVINGS BANK                         | 1  | \$176,500.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MECHANICS<br>SAVINGS BANK                          | 2  | \$443,762.09   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0   | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 4  | \$1,280,605.42 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2  | \$627,720.75   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 8  | \$2,651,293.68 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 5  | \$1,674,233.47 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2  | \$465,432.39   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0   | \$0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1  | \$199,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$277,300.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
| MID-ATLANTIC                                       | 1  | \$245,404.78   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   | \$0 |
|  |    |                |                |      |        | ii | . 1 |     |

| FINANCIAL<br>SERVICES, INC.                    |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| MIDWEST<br>COMMUNITY BANK                      | 4  | \$1,050,144.65 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                  | 2  | \$540,940.67   | 0.12% 0 \$0.00 | NA   | \$0.00 |    |   |     |
| MIDWESTONE BANK                                | 2  | \$502,711.63   | 0.11% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                | 2  | \$776,547.07   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$175,978.32   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                       | 1  | \$302,627.44   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS<br>BANK                         | 1  | \$274,654.01   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                  | 3  | \$854,725.10   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                      | 8  | \$2,014,021.04 | 0.44% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                        | 4  | \$788,939.70   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                           | 2  | \$468,636.23   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$235,716.43   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2  | \$489,563.14   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 3  | \$780,528.92   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                        | 6  | \$1,825,589.22 | 0.4% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| NL INC.  | 8  | \$2,598,565.19 | 0.56% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA(  | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 13 | \$4,444,364.48 | 0.96% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 12 | \$3,212,997.60 | 0.7% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                    | 3  | \$1,006,475.35 | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                       | 1  | \$192,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| OAK BANK  | 4  | \$906,958.61   | 0.2% 0 \$0.00  |            |        | Ė   |
|---|----|----------------|----------------|------------|--------|-----|
| OCEANFIRST BANK   | 1  | \$416,487.26   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| OLD FORT BANKING<br>COMPANY                                   | 1  | \$417,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| OLIN COMMUNITY<br>CREDIT UNION                                | 2  | \$445,600.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 0 NA 0 | \$( |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$196,757.77   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| ORNL FEDERAL<br>CREDIT UNION                                  | 3  | \$634,531.88   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PANHANDLE STATE<br>BANK                                       | 5  | \$1,509,271.87 | 0.33% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PARK BANK   | 1  | \$209,500.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 4  | \$1,341,272.79 | 0.29% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PATELCO CREDIT<br>UNION                                       | 10 | \$3,116,233.36 | 0.68% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PAWTUCKET CREDIT<br>UNION                                     | 22 | \$6,068,101.80 | 1.32% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PBI BANK  | 2  | \$592,783.59   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 21 | \$5,642,478.23 | 1.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                 | 2  | \$393,776.51   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PHH MORTGAGE<br>CORPORATION                                   | 3  | \$837,300.70   | 0.18% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1  | \$196,859.39   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$307,629.92   | 0.07% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PLATINUM HOME<br>MORTGAGE                                     | 1  | \$405,711.93   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 5  | \$1,296,768.63 | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| POLISH NATIONAL<br>CREDIT UNION                               | 1  | \$217,859.64   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| PORT WASHINGTON<br>STATE BANK                                 | 6  | \$1,573,685.17 | 0.34% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 3  | \$614,781.32   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |
|   | 2  | \$585,452.16   | 0.13% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 | \$( |

| PRAIRIE STATE<br>BANK & TRUST                  |    |                |              |         |        |    |   |     |
|--|----|----------------|--------------|---------|--------|----|---|-----|
| PREMIER AMERICA<br>CREDIT UNION                | 7  | \$2,025,794.01 | 0.44% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY<br>MORTGAGE<br>CORPORATION             | 1  | \$219,729.49   | 0.05% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$183,000.00   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                      | 8  | \$2,437,667.36 | 0.53% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$217,500.00   | 0.05% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$242,250.00   | 0.05% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                       | 2  | \$692,000.00   | 0.15% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1  | \$380,000.00   | 0.08% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                                 | 5  | \$1,691,917.08 | 0.37% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS<br>BANK                       | 1  | \$263,200.00   | 0.06% 0 \$0. |         | \$0.00 | NA |   |     |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1  | \$200,000.00   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$183,778.92   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                        | 14 | \$3,642,793.90 | 0.79% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                                | 1  | \$180,400.00   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$1,043,222.11 | 0.23% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |
| S&T BANK                                       | 1  | \$195,000.00   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |
| SAFE CREDIT UNION                              | 2  | \$495,000.00   | 0.11% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$281,676.54   | 0.06% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                       | 1  | \$204,753.68   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$274,684.57   | 0.06% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$181,781.31   | 0.04% 0 \$0. | 00 NA 0 | \$0.00 | NA | 0 | \$( |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7  | \$1,709,268.49 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
|--|----|----------------|----------------|----|----------|------|---|-----|
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$278,672.44   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$213,600.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$253,700.00   | 0.06% 0 \$0.00 | NA | \$0.00   | ) NA | 0 | \$0 |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$199,754.08   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$380,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$741,066.45   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$178,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$227,726.04   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 11 | \$2,844,355.31 | 0.62% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 6  | \$1,383,667.26 | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$189,550.00   | 0.04% 0 \$0.00 | NA | \$0.00   | NA   | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,687,875.58 | 0.58% 0 \$0.00 | NA | \$0.00   | NA   | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 5  | \$1,863,010.43 | 0.4% 0 \$0.00  | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK AND<br>TRUST                                    | 1  | \$228,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK OF<br>COKATO                                    | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                              | 2  | \$515,100.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$196,503.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 2  | \$563,668.49   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                                 | 3  | \$790,216.50   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| Li IIII  | 2  | \$577,778.92   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| ı I  |    | 1              | 1 1 1          | 1  | 1        | 1    | 1 | ı   |

| STATE CENTRAL<br>CREDIT UNION                         |      |                 |                |             |         |
|---|------|-----------------|----------------|-------------|---------|
| STEARNS LENDING<br>INC.                               | , 39 | \$11,570,100.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STERLING SAVINGS<br>BANK                              | 2    | \$529,233.31    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 3    | \$680,918.75    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STOCKMAN BANK (<br>MONTANA                            | OF 2 | \$580,000.00    | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| STURDY SAVINGS<br>BANK                                | 1    | \$289,667.36    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 2    | \$503,373.62    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SUMMIT CREDIT<br>UNION                                | 11   | \$2,749,675.51  | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  |
| SUPERIOR FEDERAI<br>CREDIT UNION                      | 4    | \$847,863.38    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION                       | 2    | \$481,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| TECHNOLOGY<br>CREDIT UNION                            | 2    | \$647,203.23    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                        | 1    | \$336,585.63    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1    | \$334,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION                          | 1    | \$175,798.12    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0\$  |
| THE HUNTINGTON<br>NATIONAL BANK                       | 2    | \$520,383.02    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS               | 3    | \$841,020.46    | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                 | 2    | \$516,015.66    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE PARK BANK   | 15   | \$3,826,596.32  | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE PEOPLES<br>CREDIT UNION                           | 1    | \$292,148.55    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THINK MUTUAL<br>BANK                                  | 8    | \$2,215,226.41  | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|   | 3    | \$1,050,684.18  | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| 3   |      |                 |                |      |        |    |   |     |
|---|------|-----------------|----------------|------|--------|----|---|-----|
| THIRD FEDERAL<br>SAVINGS BANK               |      |                 |                |      |        |    |   |     |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 2    | \$411,000.00    | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK                                | 1    | \$254,000.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK                                | 2    | \$441,837.57    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION               | 1    | \$279,000.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION               | 40   | \$11,004,837.68 | 2.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAG<br>COMPANY                    | E 1  | \$240,000.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                 | 3    | . ,             |                |      | \$0.00 |    | ļ |     |
| UNITED BANK                                 | 1    | \$174,789.73    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                     | 3    | \$785,041.23    | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNI<br>BANK                      | TY 8 | \$1,705,703.06  | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAG<br>COMPANY                   | E 2  | \$818,516.98    | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNI<br>CREDIT UNION              | TY 7 | \$2,016,119.48  | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 5 23 | \$6,952,570.66  | 1.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY CRED<br>UNION                    | IT 1 | \$180,000.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION | 1    | \$188,800.00    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDI<br>UNION   | Γ 1  | \$269,364.66    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION       | 2    | \$755,554.38    | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONA<br>BANK                      | L 3  | \$668,369.57    | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGA<br>CORPORATION                | GE 3 | \$986,330.44    | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK                                 | 2    | \$367,592.20    | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION                      | 2    | \$483,769.30    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGA<br>COMPANY                   | GE 4 | \$838,780.12    | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 1    | \$210,000.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| •   |      |                 |                | i i  | -      | •  |   |     |

|           | VIRGINIA CREDIT<br>UNION, INC.                |       |                  |        |          |    |          |    |      |
|-----------|---|-------|------------------|--------|----------|----|----------|----|------|
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 3     | \$642,718.54     | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10    | \$3,169,857.61   | 0.69%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WAUKESHA STATE<br>BANK                        | 5     | \$1,296,149.66   | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WEOKIE CREDIT<br>UNION                        | 3     | \$739,013.89     | 0.16%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$361,155.38     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WESTBURY BANK                                 | 5     | \$1,587,300.00   | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WESTCONSIN<br>CREDIT UNION                    | 5     | \$940,944.82     | 0.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2     | \$366,500.00     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 4     | \$1,099,356.62   | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WILMINGTON TRUST<br>COMPANY                   | 6     | \$1,839,762.95   | 0.4%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3     | \$648,662.09     | 0.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | Unavailable                                   | 243   | \$62,651,184.85  | 13.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
| Total     |   | 1,707 | \$460,939,096.10 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0\$  |
| 31412PR78 | ARVEST MORTGAGE<br>COMPANY                    | 48    | \$13,337,609.13  | 4.76%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 7     | \$2,203,495.77   | 0.79%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | CASTLE MORTGAGE<br>CORPORATION                | 1     | \$193,200.00     | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | CITIMORTGAGE, INC.                            | 1     | \$415,490.58     | 0.15%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|           | CRESCENT<br>MORTGAGE<br>COMPANY               | 1     | \$219,729.49     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | FARMERS BANK &<br>TRUST                       | 2     | \$375,000.00     | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 37    | \$9,090,526.40   | 3.25%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | GMAC BANK                                     | 31    | \$8,597,094.03   | 3.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$  |
|           | SEATTLE BANK                                  | 46    | \$12,720,438.30  |        | 0 \$0.00 | NA | 0 \$0.00 | NA | -    |
|           |   | 3     | \$1,079,271.50   | 0.39%  | 0 \$0.00 |    | 0 \$0.00 | NA | 0\$  |

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

|           | SHEA MORTGAGE,<br>INC.                                     |     |                    |       |   |        |    |     |        |    |   |     |
|-----------|--|-----|--------------------|-------|---|--------|----|-----|--------|----|---|-----|
|           | STAR FINANCIAL<br>GROUP, INC.                              | 6   | \$1,415,546.88     | 0.51% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$1 |
|           | Unavailable  | 748 | \$\$230,393,861.19 |       | - |        | NA | _   | \$0.00 | NA | _ | _   |
| Total     |  | 931 | \$280,041,263.27   | 100%  | 0 | \$0.00 |    | 0   | \$0.00 |    | 0 | \$( |
| 31412PR86 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 34  | 4 \$8,818,085.38   | 1.93% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$1 |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 2   | \$608,750.00       | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$1 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 1   | \$389,573.12       | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$1 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1   | \$224,747.87       | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$( |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 4   | \$996,577.69       |       |   |        |    | 0   | \$0.00 | NA | 0 | \$( |
|           | ADVANTAGE BANK   | 1   | \$301,861.37       | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 9   | \$2,142,647.69     |       |   | \$0.00 |    | 0   | \$0.00 | NA | 0 | \$1 |
|           | ALPINE BANK &<br>TRUST CO.                                 | 6   | \$1,434,890.15     | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 17  | \$3,787,427.67     |       |   | \$0.00 |    |     | \$0.00 | NA | 0 | \$( |
|           | AMERICAN BANK  | 2   | \$612,202.64       | 0.13% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1   | \$209,770.14       | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                     | 3   | \$650,563.58       | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | ANCHORBANK FSB   | 16  | \$3,830,190.48     | 0.84% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | ASSOCIATED BANK,<br>NA                                     | 109 | \$25,854,961.55    | 5.66% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 3   | \$945,521.58       | 0.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |
|           | ATHOL SAVINGS<br>BANK                                      | 1   | \$182,209.56       | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$  |

| AUBURNBANK                             | 1  | \$183,750.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|--|----|----------------|----------------|-------------|---------|
| AURORA FINANCIAL                       | 6  | \$1,605,597.81 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GROUP INC.<br>AVIDIA BANK              | 3  | \$835,320.96   | 0.18% 0 \$0.00 | NA 0 \$0.00 |         |
| BANCORPSOUTH                           |    | ·              |                |             |         |
| BANK                                   | 14 | \$3,612,764.77 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK MUTUAL                            | 4  | \$930,280.76   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BANK OF AMERICA                        | 2  | \$1,081,887.12 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NA<br>BANK OF HAWAII                   | 1  | \$215,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |         |
| BANK OF HAWAII                         | 1  | ·              |                |             |         |
| LANCASTER                              | 1  | \$223,754.82   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF THE                            | 1  | \$344,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CASCADES                               | 1  | ·              |                |             |         |
| BANK OF WESTON BANK-FUND STAFF         | 1  | \$208,901.44   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FEDERAL CREDIT                         | 5  | \$1,821,835.42 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| UNION                                  |    |                |                |             |         |
| BANKNEWPORT                            | 4  | \$1,064,269.92 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BAYVIEW LOAN                           | 1  | \$299,843.66   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| SERVICING, LLC<br>BELLCO CREDIT        |    |                |                |             |         |
| UNION                                  | 4  | \$1,082,186.77 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENCHMARK BANK                         | 1  | \$410,219.28   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$675,752.36   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$249,320.31   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK STATE<br>BANK                | 2  | \$436,584.86   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION       | 30 | \$7,364,508.60 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE         | 4  | \$1,333,426.49 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BUTTE COMMUNITY<br>BANK                | 3  | \$836,094.97   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CAMBRIDGE<br>SAVINGS BANK              | 2  | \$701,220.78   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL<br>MORTGAGE<br>COMPANY         | 33 | \$7,910,494.80 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS          | 1  | \$624,799.10   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRUE BANK                           | 1  | \$360,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CHELSEA GROTON<br>SAVINGS BANK         | 1  | \$174,808.44   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|  | 4  | \$896,483.22   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |

| CITIZENS FIRST<br>MORTGAGE, LLC                               |    |                |                |    |          |    |   |             |
|---|----|----------------|----------------|----|----------|----|---|-------------|
| CITIZENS FIRST<br>NATIONAL BANK                               | 2  | \$639,767.17   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CITIZENSFIRST<br>CREDIT UNION                                 | 3  | \$610,534.51   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$220,752.36   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY<br>CENTRAL BANK                                     | 1  | \$352,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                         | 1  | \$279,693.52   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY STATE<br>BANK                                       | 1  | \$320,170.36   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                      | 1  | \$240,119.78   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COMMUNITYONE<br>BANK, N.A.                                    | 1  | \$258,716.51   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CONNEX CREDIT<br>UNION  | 1  | \$195,380.83   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| CONSUMER LOAN<br>SERVICES, LLC                                | 1  | \$242,727.71   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| COVANTAGE CREDIT<br>UNION                                     | 2  | \$379,589.17   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DANVERSBANK   | 1  | \$188,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                          | 1  | \$334,624.62   | 0.07% 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| DELMAR FINANCIAL<br>COMPANY                                   | 1  | \$243,227.15   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 6  | \$1,643,021.61 | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$213,127.20   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$234,730.45   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 15 | \$3,717,256.95 | 0.81% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| DUPACO  | 1  | \$189,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |

| 3 | \$839,932.88  | 0.18% 0 \$0.00  | NA 0   | \$0.00 NA  | <b>A</b> C   | \$0  |
|---|---|---|--|--|--|--|
| 4 | \$982,931.57  | 0.22% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 1 | \$404,556.70  | 0.09% 0 \$0.00  | NA 0 \$  | \$0.00 NA  | <b>A</b> C   | \$0  |
| 2 | \$592,802.78  | 0.13% 0 \$0.00  | NA 0 \$  | \$0.00 NA  | A C  | \$0  |
| 1 | \$354,602.20  | 0.08% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 4 | \$1,304,627.78  | 0.29% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 5 | \$1,400,126.17  | 0.31% 0 \$0.00  | NA 0 S   | \$0.00 NA  | A C  | \$0  |
| 2 | \$659,671.63  | 0.14% 0 \$0.00  | NA 0   | 80.00 NA   | <b>A</b> (   | \$0  |
| 1 | \$217,500.00  | 0.05% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 1 | \$327,640.98  | 0.07% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 9 | \$2,865,884.05  | 0.63% 0 \$0.00  | NA 0   | \$0.00 NA  | A C  | \$0  |
| 1 | \$294,400.00  | 0.06% 0 \$0.00  | NA 0   | 80.00 NA   | <b>A</b> C   | \$(  |
| 3 | \$896,227.85  | 0.2% 0 \$0.00   | NA 0 \$  | \$0.00 NA  | A C  | \$0  |
| 1 | \$184,000.00  | 0.04% 0 \$0.00  | NA 0   | 80.00 NA   | A C  | \$0  |
| 1 | \$238,941.96  | 0.05% 0 \$0.00  | NA 0   | 80.00 NA   | A C  | \$0  |
| 1 | \$246,000.00  | 0.05% 0 \$0.00  | NA 0 \$  | 80.00 NA   | <b>A</b> C   | \$0  |
| 6 | \$1,499,149.86  | 0.33% 0 \$0.00  | NA 0   |  | Î  |  |
| 3 | \$811,905.69  | 0.18% 0 \$0.00  | NA 0   | 80.00 NA   | <b>A</b> C   | \$0  |
| 1 | \$220,000.00  | 0.05% 0 \$0.00  | NA 0   | 80.00 NA   | A C  | \$(  |
| 4 | \$1,497,660.11  | 0.33% 0 \$0.00  | NA 0   | 50.00 NA   | AC   | \$(  |
|   | 4<br>1<br>2<br>1<br>4<br>5<br>2<br>1<br>1<br>3<br>1<br>1<br>6<br>3<br>1 | 4 \$982,931.57 1 \$404,556.70 2 \$592,802.78 1 \$354,602.20 4 \$1,304,627.78 5 \$1,400,126.17 2 \$659,671.63 1 \$217,500.00 1 \$327,640.98 9 \$2,865,884.05 1 \$294,400.00 3 \$896,227.85 1 \$184,000.00 1 \$238,941.96 1 \$246,000.00 6 \$1,499,149.86 3 \$811,905.69 1 \$220,000.00 | 4       \$982,931.57       0.22% 0 \$0.00         1       \$404,556.70       0.09% 0 \$0.00         2       \$592,802.78       0.13% 0 \$0.00         1       \$354,602.20       0.08% 0 \$0.00         4       \$1,304,627.78       0.29% 0 \$0.00         5       \$1,400,126.17       0.31% 0 \$0.00         1       \$217,500.00       0.05% 0 \$0.00         1       \$327,640.98       0.07% 0 \$0.00         9       \$2,865,884.05       0.63% 0 \$0.00         1       \$294,400.00       0.06% 0 \$0.00         3       \$896,227.85       0.2% 0 \$0.00         1       \$184,000.00       0.04% 0 \$0.00         1       \$238,941.96       0.05% 0 \$0.00         1       \$246,000.00       0.05% 0 \$0.00         3       \$811,905.69       0.18% 0 \$0.00         1       \$220,000.00       0.05% 0 \$0.00 | 4 \$982,931.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$404,556.70 0.09% 0 \$0.00 NA 0 \$0.00 1 \$354,602.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$354,602.20 0.08% 0 \$0.00 NA 0 \$0.0 | 4       \$982,931.57       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$404,556.70       0.09% 0 \$0.00       NA 0 \$0.00       NA         2       \$592,802.78       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$354,602.20       0.08% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,304,627.78       0.29% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,400,126.17       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$217,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$327,640.98       0.07% 0 \$0.00       NA 0 \$0.00       NA         9       \$2,865,884.05       0.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$294,400.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         3       \$896,227.85       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$238,941.96       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$246,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$220,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$2220,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA <td>4       \$982,931.57       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$404,556.70       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$592,802.78       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$354,602.20       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,304,627.78       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,400,126.17       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$659,671.63       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$217,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$327,640.98       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,865,884.05       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$294,400.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$184,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$238,941.96       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2246,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2246,000.00       0.05% 0 \$0.00       NA</td> | 4       \$982,931.57       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$404,556.70       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$592,802.78       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$354,602.20       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$1,304,627.78       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,400,126.17       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$659,671.63       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$217,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$327,640.98       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         9       \$2,865,884.05       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$294,400.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$184,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$238,941.96       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2246,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2246,000.00       0.05% 0 \$0.00       NA |

| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1   | \$223,743.06     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|-----|------------------|--------|---|--------|----|---|--------|----|---|-----|
| FIRST INTERSTATE<br>BANK                        | 10  | \$2,737,138.26   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1   | \$177,446.23     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 14  | \$2,840,925.95   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>CORPORATION                   | 2   | \$524,418.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1   | \$175,250.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF GILLETTE              | 1   | \$255,732.72     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1   | \$198,132.89     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST PLACE BANK                                | 17  | \$4,898,348.28   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$364,850.21     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 3   | \$1,083,684.32   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FOSTER BANK                                     | 1   | \$263,704.18     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FREMONT BANK                                    | 400 | \$115,418,009.54 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 10  | \$3,328,347.60   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE<br>CORPORATION              | 1   | \$271,695.21     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 2   | \$660,758.76     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GEORGIA'S OWN<br>CREDIT UNION                   | 1   | \$404,546.18     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GILPIN FINANCIAL<br>SERVICES, INC               | 2   | \$551,710.95     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GMAC MORTGAGE,<br>LLC                           | 19  | \$10,777,557.44  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GRANITE STATE<br>CREDIT UNION                   | 4   | \$866,141.59     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 5   | \$1,218,766.10   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GROUP HEALTH<br>CREDIT UNION                    | 6   | \$1,888,804.34   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|   | 1   | \$179,798.30     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |

| GUARANTEED RATE,<br>INC.                              |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2  | \$463,353.85   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                             | 3  | \$777,319.24   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK  | 2  | \$610,315.33   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                            | 5  | \$1,219,620.98 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 5  | \$1,596,840.49 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 5  | \$1,418,385.80 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$187,200.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY                      | 2  | \$737,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                            | 2  | \$648,148.73   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                                       | 1  | \$269,711.35   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | 3  | \$543,390.43   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$561,680.49   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1  | \$179,798.30   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                             | 5  | \$1,505,998.93 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                        | 13 | \$2,808,957.43 | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER<br>AND COMPANY INC.                | 1  | \$188,488.55   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION              | 1  | \$266,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                                | 4  | \$1,231,069.70 | 0.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$251,717.62   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$548,000.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 3  | \$731,576.46                       | 0.16% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
|----|------------------------------------|---|---|------------------|
| 8  | \$2,170,934.38                     | 0.48% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 20 | \$4,625,155.58                     | 1.01% 0 \$0.00  | NA 0 \$0.00   | NA 0             |
| 4  | \$1,086,972.08                     | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 9  | \$2,972,126.85                     | 0.65% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 1  | \$189,792.03                       | 0.04% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 1  | \$219,753.48                       | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 2  | \$724,378.00                       | 0.16% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 1  | \$399,551.79                       | 0.09% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 1  | \$309,560.79                       | 0.07% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 1  | \$399,142.74                       | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA 0             |
| 1  | \$214,759.08                       | 0.05% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 2  | \$428,575.48                       | 0.09% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 3  | \$680,019.69                       | 0.15% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 1  | \$227,664.60                       | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 1  | \$215,000.00                       | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA 0             |
| 2  | \$441,257.96                       | 0.1% 0 \$0.00   | NA 0 \$0.00   | ) NA 0 \$        |
| 4  | \$884,891.48                       | 0.19% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 3  | \$876,533.18                       | 0.19% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 2  | \$415,175.87                       | 0.09% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 4  | \$1,111,124.47                     | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$          |
| 2  | \$519,148.49                       | 0.11% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
| 4  | \$1,205,662.54                     | 0.26% 0 \$0.00  | NA 0 \$0.00   | ) NA 0 \$        |
|    | 8 20 4 9 1 1 1 1 2 3 1 1 2 4 4 2 2 | 8 \$2,170,934.38  20 \$4,625,155.58  4 \$1,086,972.08  9 \$2,972,126.85  1 \$189,792.03  1 \$219,753.48  2 \$724,378.00  1 \$399,551.79  1 \$309,560.79  1 \$399,142.74  1 \$214,759.08  2 \$428,575.48  3 \$680,019.69  1 \$227,664.60  1 \$215,000.00  2 \$441,257.96  4 \$884,891.48  3 \$876,533.18  2 \$415,175.87  4 \$1,111,124.47  2 \$519,148.49 | 8       \$2,170,934.38       0.48% 0       \$0.00         20       \$4,625,155.58       1.01% 0       \$0.00         4       \$1,086,972.08       0.24% 0       \$0.00         9       \$2,972,126.85       0.65% 0       \$0.00         1       \$189,792.03       0.04% 0       \$0.00         2       \$724,378.00       0.16% 0       \$0.00         1       \$399,551.79       0.09% 0       \$0.00         1       \$399,560.79       0.07% 0       \$0.00         1       \$399,142.74       0.09% 0       \$0.00         2       \$428,575.48       0.09% 0       \$0.00         3       \$680,019.69       0.15% 0       \$0.00         4       \$215,000.00       0.05% 0       \$0.00         2       \$441,257.96       0.1% 0       \$0.00         4       \$884,891.48       0.19% 0       \$0.00         4       \$884,891.48       0.19% 0       \$0.00         2       \$415,175.87       0.09% 0       \$0.00         4       \$1,111,124.47       0.24% 0       \$0.00         2       \$519,148.49       0.11% 0       \$0.00 | 8 \$2,170,934.38 |

| MIDWESTONE BANK                                      | 1 | \$191,784.86   | 0.04% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
|--|---|----------------|-------|----------|------------|---------|---|-----|
| MISSION FEDERAL<br>CREDIT UNION                      | 1 | \$224,747.87   | 0.05% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                            | 3 | \$675,450.23   | 0.15% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                              | 1 | \$224,753.72   | 0.05% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            | 1 | \$338,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC                             | 2 | \$660,166.21   | 0.14% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                | 6 | \$1,750,965.07 | 0.38% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1 | \$342,177.42   | 0.07% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                 | 1 | \$371,872.95   | 0.08% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                              | 3 | \$849,264.69   | 0.19% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| NL INC.  | 3 | \$865,800.00   | 0.19% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION            | 1 | \$184,293.26   | 0.04% |          |            |         |   | \$0 |
| NORTHWEST<br>GEORGIA BANK                            | 1 | \$251,724.17   | 0.06% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| NORTHWEST PLUS<br>CREDIT UNION                       | 1 | \$338,438.12   | 0.07% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3 | \$927,157.59   | 0.2%  | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| OCEANFIRST BANK                                      | 7 | \$2,322,788.74 | 0.51% | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                          | 1 | \$190,780.92   | 0.04% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| ORRSTOWN BANK  | 1 | \$175,807.36   | 0.04% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1 | \$182,500.02   | 0.04% |          |            |         |   | \$0 |
| PATELCO CREDIT<br>UNION                              | 7 | \$2,188,777.07 | 0.48% | 0 \$0.00 | NA 0 \$0   | 0.00 NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                            | 6 | \$1,362,715.60 | 0.3%  | 0 \$0.00 | NA 0 \$0   | ).00 NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$199,350.00   | 0.04% | 0 \$0.00 | ) NA 0 \$0 | ).00 NA | 0 | \$0 |
|  |   |                |       |          |            |         | - | _   |

| PENTAGON FEDERAL<br>CREDIT UNION           | 21 | \$5,877,634.01  | 1.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|----------------|----|----------|----|---|-----|
| PEOPLES BANK                               | 1  | \$304,000.00    | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                | 3  | \$843,591.46    | 0.18% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| PLATINUM HOME<br>MORTGAGE                  | 2  | \$393,154.04    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$416,538.17    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION | 1  | \$200,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK              | 2  | \$467,700.00    | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION            | 33 | \$10,058,931.46 | 2.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT<br>UNION                    | 2  | \$445,776.91    | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMARY<br>MORTGAGE<br>CORPORATION         | 1  | \$198,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1  | \$195,780.38    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$215,400.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROFILE BANK FSB                           | 1  | \$184,000.00    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                   | 1  | \$239,724.71    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$417,000.00    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                             | 1  | \$211,273.90    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS<br>BANK                   | 1  | \$383,579.69    | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2  | \$395,258.52    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                    | 7  | \$2,745,127.74  | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION           | 1  | \$197,778.14    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$184,797.51    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                          | 1  | \$227,910.51    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 10 | \$2,948,891.91  | 0.65% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  |    |                 |                |    |          |    | _ |     |

| SAN FRANCISCO<br>FIRE CREDIT UNION   | 5 | \$1,545,287.47 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|----------|----|----------|----|---|-----|
| SAVINGS BANK OF<br>DANBURY   | 1 | \$268,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$417,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7 | \$2,138,818.66 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$178,204.73   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY  | 1 | \$224,759.46   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK  | 1 | \$393,179.92   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2 | \$554,985.88   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS CREDIT<br>UNION  | 2 | \$623,498.48   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$348,208.02   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 4 | \$1,262,935.63 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$642,241.19   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 6 | \$1,655,444.32 | 0.36% | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES   | 3 | \$661,500.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING,<br>INC.   | 8 | \$2,298,653.61 | 0.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$308,645.57   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$309,572.72   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 2 | \$369,591.58   | 0.08% | 0.00     | NA | 0 \$0.00 | NA | 0 | \$0 |
|  |   |                |       |          |    | _        | _  | _ |     |

| SUNTRUST<br>MORTGAGE INC.  | 1  | \$274,331.71   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$256,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD                                | 1  | \$205,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE GOLDEN 1<br>CREDIT UNION   | 9  | \$2,476,980.54 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$180,823.97   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE MONEY<br>SOURCE, INC.  | 1  | \$272,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE PARK BANK  | 4  | \$867,802.78   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$205,769.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWNE MORTGAGE<br>COMPANY  | 2  | \$489,963.11   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRAVERSE CITY<br>STATE BANK  | 3  | \$1,017,075.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRAVIS CREDIT<br>UNION   | 1  | \$183,798.60   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION                                     | 6  | \$1,598,344.98 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITED BANK OF<br>UNION  | 1  | \$191,784.86   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITED MORTGAGE<br>COMPANY   | 1  | \$416,543.57   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION   | 6  | \$1,685,802.76 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$372,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 5  | \$1,336,715.53 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VALLEY NATIONAL<br>BANK  | 29 | \$8,499,977.71 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VERITY CREDIT<br>UNION   | 1  | \$360,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$245,743.16   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 10 | \$2,953,972.94 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  |    |                |                |             |          |

|                  | WAKEFIELD<br>CO-OPERATIVE<br>BANK   |                         |  |   |  |  |
|------------------|---|-------------------------|--|---|--|--|
|                  | WALLICK AND VOLK<br>INC.  | 1                       | \$417,000.00   | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 2                       | \$443,524.37   | 0.1% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
| Į.               | WAYNE BANK  | 1                       | \$185,000.00   | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WELLS FARGO<br>BANK, N.A.   | 3                       | \$1,506,985.49   | 0.33% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WESCOM CENTRAL<br>CREDIT UNION  | 9                       | \$2,382,938.17   | 0.52% 0 \$0.00  |  | NA 0 \$0   |
| ļ                | WESTBURY BANK   | 1                       | \$204,800.00   | 0.04% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 7                       | \$1,385,707.05   | 0.3% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0   |
|                  | WILMINGTON TRUST<br>COMPANY   | 7                       | \$2,159,528.92   | 0.47% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WINTER HILL BANK,<br>FSB  | 1                       | \$206,250.00   | 0.05% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1                       | \$411,559.55   |   | NA 0 \$0.00  | NA 0 \$0   |
|                  | Unavailable   | 271                     | . , ,  |   | NA 0 \$0.00  | NA 0 \$0   |
| Total            |   | 1 675                   | \$458,608,139.00   | 100% 0 \$0.00   | 0 \$0.00   | 0 \$0  |
| Total            | <del>-  </del>  | 1,075                   | ψ <del>1</del> 30,000,132.00   | 100 /6  0  φ0.00  |  | l  |
| 31412PR94        | ARVEST MORTGAGE<br>COMPANY  | 7                       | ,  |   | NA 0 \$0.00  | NA 0 \$0   |
|                  | ARVEST MORTGAGE   |                         | ,  | 2.77% 0 \$0.00  |  |  |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION  | 7                       | \$1,999,219.17   | 2.77% 0 \$0.00<br>0.63% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA   | 7 2 1 21                | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10   | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0   |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK   | 7 2 1 21 5              | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56   | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0   |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK  | 7 2 1 21                | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56   | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA 0 \$0   |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.   | 7 2 1 21 5 13 4         | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50                                       | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00<br>5.28% 0 \$0.00<br>1.23% 0 \$0.00  | NA 0 \$0.00                           | NA 0 \$0                     |
| 31412PR94        | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL   | 7 2 1 21 5 13 4 192     | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50<br>\$58,510,780.19                    | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00<br>5.28% 0 \$0.00<br>1.23% 0 \$0.00<br>81.22% 0 \$0.00                                   | NA 0 \$0.00                           | NA 0 \$0           |
|                  | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.   | 7 2 1 21 5 13 4         | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50<br>\$58,510,780.19                    | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00<br>5.28% 0 \$0.00<br>1.23% 0 \$0.00<br>81.22% 0 \$0.00                                   | NA 0 \$0.00                           | NA 0 \$0                     |
| 31412PR94  Total | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable                                 | 7 2 1 21 5 13 4 192 245 | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50<br>\$58,510,780.19<br>\$72,045,011.68 | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00<br>5.28% 0 \$0.00<br>1.23% 0 \$0.00<br>81.22% 0 \$0.00<br>100% 0 \$0.00                  | NA 0 \$0.00              | NA 0 \$0  NA 0 \$0 |
| 31412PR94        | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.   | 7 2 1 21 5 13 4 192     | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50<br>\$58,510,780.19<br>\$72,045,011.68 | 2.77% 0 \$0.00<br>0.63% 0 \$0.00<br>0.4% 0 \$0.00<br>6.17% 0 \$0.00<br>2.3% 0 \$0.00<br>5.28% 0 \$0.00<br>1.23% 0 \$0.00<br>81.22% 0 \$0.00                                   | NA 0 \$0.00                           | NA 0 \$0           |
| 31412PR94  Total | ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  AMEGY MORTGAGE COMMERCIAL BANK | 7 2 1 21 5 13 4 192 245 | \$1,999,219.17<br>\$451,749.37<br>\$287,677.28<br>\$4,448,025.10<br>\$1,655,877.56<br>\$3,802,972.51<br>\$888,710.50<br>\$58,510,780.19<br>\$72,045,011.68 | 2.77% 0 \$0.00  0.63% 0 \$0.00  0.4% 0 \$0.00  6.17% 0 \$0.00  2.3% 0 \$0.00  5.28% 0 \$0.00  1.23% 0 \$0.00  1.23% 0 \$0.00  11.7% 0 \$0.00  11.7% 0 \$0.00  18.74% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0  NA 0 \$0 |

|           | MORTGAGE GROUP<br>LLC                                      |    |                |                 |             |          |
|-----------|--|----|----------------|-----------------|-------------|----------|
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2  | \$640,301.80   | 31.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1  | \$175,200.00   | 8.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                               | 1  | \$199,325.98   | 9.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 9  | \$2,065,062.45 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PRB9 | ARVEST MORTGAGE<br>COMPANY                                 | 3  | \$200,860.24   | 18.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF AMERICA,<br>N.A.                                   | 1  | \$72,243.29    | 6.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIMORTGAGE, INC.   | 1  | \$43,155.69    | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 5  | \$315,679.37   | 28.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SEATTLE BANK   | 1  | \$80,000.00    | 7.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.                              | 1  | \$81,916.40    | 7.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 6  | \$317,537.59   | 28.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 18 | \$1,111,392.58 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |    |                |                 |             |          |
| 31412PRC7 | BOTTOMLINE<br>MORTGAGE, INC.                               | 1  | \$207,900.00   | 10.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SEATTLE BANK   | 2  | \$481,012.45   | 23.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| m , 1     | Unavailable  | 5  | \$1,371,329.88 | 66.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 8  | \$2,060,242.33 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PRD5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1  | \$350,000.00   | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 7  | \$1,752,309.25 | 1.85% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 3  | \$275,564.79   | 0.29% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1  | \$147,300.00   | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AEA FEDERAL<br>CREDIT UNION                                | 3  | \$170,723.83   | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           |  | 4  | \$694,882.39   | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |         |        |    |          |    |   |     |
|---|----|----------------|---------|--------|----|----------|----|---|-----|
| ALERUS FINANCIAL                            | 3  | \$399,041.72   | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALLEGIANCE CREDIT<br>UNION                  | 1  | \$124,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$129,134.48   | 0.14%   | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMARILLO<br>NATIONAL BANK                   | 25 | \$2,984,705.38 | 3.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE                              | 4  | \$690,057.11   | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 17 | \$2,249,475.22 | 2.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$107,777.62   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK<br>CENTER FIRST               | 3  | \$275,242.18   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$108,184.52   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK,<br>N.A.                      | 3  | \$208,817.02   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$349,215.17   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$285,250.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$147,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                     | 2  | \$227,800.48   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK       | 1  | \$207,626.86   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                  | 1  | \$295,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$250,000.00   | 0.26% 0 | \$0.00 |    | 0 \$0.00 |    | 0 | \$0 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$60,599.22    | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                      | 1  | \$67,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF ELMWOOD                             | 1  | \$131,300.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF<br>SPRINGFIELD                      | 4  | \$384,535.36   | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                              | 1  | \$84,437.82    | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   | 1  | \$102,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| BANK OF<br>WASHINGTON                       |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,211,500.76 | 1.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANKIOWA                                    | 2  | \$206,439.41   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANKWEST                                    | 1  | \$16,200.00    | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,051,320.49 | 1.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$52,000.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                     | 2  | \$281,575.85   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$141,048.31   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$130,000.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 2  | \$256,304.92   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$83,000.00    | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                             | 6  | \$1,311,468.23 | 1.39% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                  | 1  | \$94,240.00    | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$219,528.61   | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 13 | \$1,817,892.99 | 1.92% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$71,300.00    | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                       | 1  | \$58,115.65    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                  | 1  | \$34,768.52    | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                | 4  | \$358,800.00   | 0.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$44,704.35    | 0.05% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| CHARTER BANK                                | 2  | \$267,501.13   | 0.28% 0 \$0.00 |    | 0 \$0.00 |    | 1 |     |
| CITIZENS BANK                               | 4  | \$343,500.00   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                  | 3  | \$227,605.57   | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC             | 2  | \$147,600.00   | 0.16% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
|   | 1  | \$55,700.00    | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| CITIZENS NAT<br>BANK, BROW              |          |                |                |        |        |      |     |     |
|---|----------|----------------|----------------|--------|--------|------|-----|-----|
| CLINTON NAT<br>BANK                     | ΓΙΟΝΑL 3 | \$173,292.92   | 0.18% 0 \$0.00 | NA 0   | \$0.00 | NA   | .0  | \$0 |
| CLINTON SAV<br>BANK                     | /INGS 1  | \$385,000.00   | 0.41% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| COASTAL FEI<br>CREDIT UNIO              | 1 /      | \$545,675.29   | 0.58% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| COMMUNITY<br>MORTGAGE<br>CORPORATIO     | 1        | \$125,000.00   | 0.13% 0 \$0.00 | NA 0   | \$0.00 | ) NA | . 0 | \$0 |
| COMMUNITY<br>& TRUST CO.                | BANK 1   | \$147,600.00   | 0.16% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| COMMUNITY<br>CENTRAL BA                 |          | \$85,228.75    | 0.09% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| COMMUNITY<br>CREDIT UNIO<br>FLORIDA     |          | \$101,418.21   | 0.11% 0 \$0.00 | ) NA 0 | \$0.00 | ) NA | .0  | \$0 |
| COMMUNITY<br>SECURITY BA                | <i>'</i> | \$177,000.00   | 0.19% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| COMMUNITY<br>BANK                       | STATE 2  | \$242,900.42   | 0.26% 0 \$0.00 | NA 0   | \$0.00 | ) NA | 0   | \$0 |
| COMMUNITY<br>BANK, N.A.                 | ONE 1    | \$54,636.11    | 0.06% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CONSUMER L<br>SERVICES, LL              | 1 3      | \$315,771.30   | 0.33% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CONSUMERS<br>COOPERATIV<br>CREDIT UNIO  |          | \$887,459.96   | 0.94% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CORTRUST BA                             | ANK 5    | \$496,428.49   | 0.53% 0 \$0.00 | ) NA 0 | \$0.00 | NA   | 0   | \$0 |
| CREDIT UNIO<br>MORTGAGE<br>SERVICES, IN | 8        | \$792,046.60   | 0.84% 0 \$0.00 | ) NA 0 | \$0.00 |      |     |     |
| CREDIT UNIO                             | N ONE 1  | \$75,500.68    | 0.08% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CREDIT UNIO                             | N WEST 1 | \$58,110.51    | 0.06% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CUMANET, LI                             | LC 2     | \$193,718.84   | 0.2% 0 \$0.00  | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CUMBERLAN<br>SECURITY BA                |          | \$349,900.00   | 0.37% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| CUSO MORTG<br>INC.                      | SAGE, 1  | \$134,113.04   | 0.14% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| DEAN COOPE<br>BANK                      | RATIVE 5 | \$524,555.23   | 0.56% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| DENALI STAT                             | E BANK 1 | \$36,256.99    | 0.04% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$0 |
| DESERT SCHO<br>FEDERAL CRE<br>UNION     | OOLS     | \$158,941.79   | 0.17% 0 \$0.00 |        | \$0.00 | NA   | . 0 | \$0 |
| DIME BANK                               | 5        | \$1,036,590.34 | 1.1% 0 \$0.00  | NA 0   | \$0.00 | NA   | 0   | \$0 |
| DORAL BANK                              | 3        | \$215,448.75   | 0.23% 0 \$0.00 | NA 0   | \$0.00 | NA   | 0   | \$( |

|   |   |              |                |      |        |    | _ |     |
|---|---|--------------|----------------|------|--------|----|---|-----|
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$75,434.40  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$61,025.00  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                          | 2 | \$221,264.50 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL<br>BANK                         | 1 | \$72,000.00  | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE<br>BANK                            | 1 | \$91,955.00  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$49,569.96  | 0.05% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| EASTWOOD BANK                                   | 1 | \$92,281.49  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                         | 2 | \$195,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK  | 1 | \$198,189.28 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS &<br>MERCHANTS BANK                     | 2 | \$119,936.97 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2 | \$242,158.72 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 3 | \$264,544.97 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK                                      | 2 | \$132,766.06 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                      | 3 | \$326,224.57 | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                       | 2 | \$265,327.13 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$64,000.00  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                       | 2 | \$134,305.55 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                       | 1 | \$90,362.64  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 4 | \$350,481.65 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK TEXAS                     | 1 | \$66,900.00  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$154,961.37 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|   | 1 | \$103,750.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| FIRST FINANCIAL<br>BANK, NATIONAL           |    |                |                |             |        |
|---|----|----------------|----------------|-------------|--------|
| ASSOCIATION<br>FIRST GUARANTY               |    |                |                |             |        |
| BANK  | 4  | \$231,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST INTERSTATE<br>BANK                    | 5  | \$781,750.00   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$51,927.27    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK                      | 4  | \$453,400.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK ALASKA               | 2  | \$249,234.35   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$195,461.26   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$79,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 4  | \$319,765.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 3  | \$325,347.65   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$60,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 3  | \$354,136.27   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 2  | \$166,627.81   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$90,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$90,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST PLACE BANK                            | 7  | \$747,320.49   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$18,129.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 2  | \$396,520.63   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRSTBANK PUERTO<br>RICO                    | 1  | \$206,307.68   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FORUM CREDIT<br>UNION                       | 2  | \$190,410.78   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FREMONT BANK                                | 12 | \$1,773,382.76 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| FULTON BANK                                 | 21 | \$3,657,403.96 | 3.87% 0 \$0.00 | NA 0 \$0.00 |        |
|   | 4  | \$683,200.00   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0   |

| GATEWAY<br>MORTGAGE<br>CORPORATION       |   |                |                |             |          |
|--|---|----------------|----------------|-------------|----------|
| GEORGETOWN<br>SAVINGS BANK               | 2 | \$617,000.00   | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GEORGIA'S OWN<br>CREDIT UNION            | 2 | \$247,319.57   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 3 | \$620,838.84   | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 7 | \$1,023,424.70 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL<br>NATIONAL BANK                | 4 | \$336,086.50   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERSHEY STATE<br>BANK                    | 1 | \$101,331.07   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$104,762.96   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$170,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 2 | \$186,261.55   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE BANK                          | 1 | \$42,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK                            | 1 | \$51,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$240,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR CREDIT<br>UNION                    | 7 | \$481,508.30   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL<br>CREDIT UNION            | 2 | \$162,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL<br>BANK                | 6 | \$781,375.65   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK CORPORATION             | 2 | \$89,657.05    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1 | \$65,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS<br>BANK                | 4 | \$717,164.39   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2 | \$179,338.78   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEANNE DARC<br>CREDIT UNION              | 2 | \$529,648.12   | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|  | 2 | \$225,190.66   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| JONAH BANK OF<br>WYOMING                   |    |                |                |             |      |       |
|--|----|----------------|----------------|-------------|------|-------|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3  | \$167,153.79   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LA SALLE STATE<br>BANK                     | 1  | \$36,400.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LAKE AREA BANK                             | 2  | \$324,239.41   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LAKE FOREST BANK<br>& TRUST                | 3  | \$351,600.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$100,802.90   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LAKE REGION BANK                           | 1  | \$120,199.73   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 6  | \$683,000.00   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LEA COUNTY STATE<br>BANK                   | 1  | \$99,334.21    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$345,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$274,400.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| LEGACY BANKS                               | 2  | \$548,000.00   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA ( | \$0   |
| LOS ALAMOS<br>NATIONAL BANK                | 11 | \$1,700,030.45 | 1.8% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0   |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$154,471.55   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 4  | \$413,533.95   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MAX CREDIT UNION                           | 3  | \$229,211.71   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$0 |
| MCCUE MORTGAGE<br>COMPANY, THE             | 1  | \$251,315.57   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MECHANICS<br>SAVINGS BANK                  | 3  | \$428,911.63   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1  | \$70,533.53    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$31,349.87    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$91,387.48    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   | \$0   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$481,000.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |
|  | 1  | \$109,764.30   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0   |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |    |                |                |    |          |    |   |     |
|--|----|----------------|----------------|----|----------|----|---|-----|
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$291,450.07   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK                                | 2  | \$201,000.00   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES<br>BANK                       | 2  | \$165,500.00   | 0.18% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$150,500.00   | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                | 7  | \$672,348.25   | 0.71% 0 \$0.00 |    | \$0.00   |    |   |     |
| MIDWESTONE BANK                              | 5  | \$519,700.00   | 0.55% 0 \$0.00 |    | 0 \$0.00 |    |   |     |
| MILFORD BANK, THE                            | 1  | \$78,000.00    | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION              | 1  | \$262,100.00   | 0.28% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$117,500.00   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,270,906.67 | 1.34% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                         | 2  | \$255,000.00   | 0.27% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2  | \$184,964.54   | 0.2% 0 \$0.00  | NA | \$0.00   | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$114,000.00   | 0.12% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$72,500.00    | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$75,596.68    | 0.08% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$109,267.63   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK                      | 6  | \$1,218,189.11 | 1.29% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$127,000.00   | 0.13% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3  | \$281,378.90   | 0.3% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                  | 1  | \$50,000.00    | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                     | 1  | \$417,000.00   | 0.44% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |

| OAK BANK                                    | 2 | \$182,095.24 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| OCEANFIRST BANK                             | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$53,642.85  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLIN COMMUNITY<br>CREDIT UNION              | 4 | \$233,391.19 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$158,941.78 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OPPORTUNITIES<br>CREDIT UNION               | 1 | \$91,051.00  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$95,360.85  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ORIENTAL BANK<br>AND TRUST                  | 1 | \$126,160.04 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORNL FEDERAL<br>CREDIT UNION                | 7 | \$552,099.62 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK                               | 4 | \$369,211.13 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$416,203.11 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$50,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PLANTATION<br>FEDERAL BANK                  | 1 | \$141,060.83 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POPULAR<br>MORTGAGE, INC.                   | 2 | \$141,857.99 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$95,911.43  | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 5 | \$440,654.60 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE<br>BANK & TRUST               | 2 | \$243,750.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$230,099.47 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREVAIL CREDIT<br>UNION                     | 5 | \$503,779.14 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROFILE BANK FSB                            | 2 | \$127,735.44 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 2 | \$168,592.85 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$363,561.89 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$125,161.11 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   |   | \$125,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| RANDOLPH SAVINGS<br>BANK                     |    |                |                |             |      |             |
|--|----|----------------|----------------|-------------|------|-------------|
| RIVERHILLS BANK                              | 1  | \$137,200.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0         |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1  | \$108,800.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 1  | \$197,349.50   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| S&T BANK                                     | 1  | \$208,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1  | \$322,566.71   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SAVINGS BANK OF<br>MAINE                     | 13 | \$1,185,736.79 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
| SHELL FEDERAL<br>CREDIT UNION                | 2  | \$244,323.33   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SOUND COMMUNITY<br>BANK                      | 1  | \$145,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10 | \$1,622,157.73 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SPENCER SAVINGS<br>BANK                      | 1  | \$127,100.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION    | 1  | \$52,649.47    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$77,297.56    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$79,971.11    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 7  | \$1,104,780.84 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STANFORD FEDERAL<br>CREDIT UNION             | 3  | \$1,057,734.08 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STATE BANK                                   | 2  | \$214,400.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STATE BANK OF<br>LINCOLN                     | 3  | \$238,518.35   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STATE BANK OF<br>SOUTHERN UTAH               | 2  | \$81,273.77    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STATE BANK OF THE<br>LAKES                   | 4  | \$350,600.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STATE CENTRAL<br>CREDIT UNION                | 2  | \$195,208.99   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |
| STOCKMAN BANK OF<br>MONTANA                  | 1  | \$131,126.97   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <b>\$</b> C |
|  | 12 | \$739,048.27   | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$C         |

| SUPERIOR FEDERAL<br>CREDIT UNION   |   |   |  |                |  |                |   |     |
|--|---|---|--|----------------|--|----------------|---|-----|
| TAYLOR COUNTY<br>BANK  | 2 | \$120,478.77  | 0.13% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TEAM ONE CREDIT<br>UNION   | 1 | \$13,510.05   | 0.01% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TELCOM CREDIT<br>UNION   | 2 | \$263,300.00  | 0.28% 0 \$0.00   | NA             | 0 \$0.00                                     |                |   |     |
| TEXAS BANK   | 1 | \$108,500.00  | 0.11% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$154,444.03  | 0.16% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 3 | \$229,400.00  | 0.24% 0 \$0.00   | NA             | \$0.00                                       | NA             | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK   | 1 | \$128,400.00  | 0.14% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON  | 2 | \$131,000.00  | 0.14% 0 \$0.00   | NA             | \$0.00                                       | NA             | 0 | \$0 |
| THE HARVARD<br>STATE BANK  | 1 | \$132,800.00  | 0.14% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| THE NATIONAL B&T<br>OF SYCAMORE  | 4 | \$399,945.35  | 0.42% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| THE PARK BANK  | 7 | \$1,018,509.56  | 1.08% 0 \$0.00   | NA             | 0.00\$                                       | NA             | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 4 | \$381,882.42  | 0.4% 0 \$0.00  | NA             | \$0.00                                       | NA             | 0 | \$0 |
| THE TRADERS<br>NATIONAL BANK   | 2 | \$102,776.10  | 0.11% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION   | 2 | \$139,871.82  | 0.15% 0 \$0.00   | NA             | \$0.00                                       | NA             | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$69,139.68   | 0.07% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TOWN & COUNTRY<br>BANK OF QUINCY   | 1 | \$50,000.00   | 0.05% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$166,896.23  | 0.18% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$113,300.00  | 0.12% 0 \$0.00   | NA             | \$0.00                                       | NA             | 0 | \$0 |
| TRISTAR BANK   | 1 | \$126,000.00  | 0.13% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| UNITED BANK OF<br>UNION  | 1 | \$102,100.00  | 0.11% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| UNITED BANK, N.A.  | 1 | \$88,538.17   | 0.09% 0 \$0.00   | NA             | 0 \$0.00                                     | NA             | 0 | \$0 |
| UNITED COMMUNITY<br>BANK   | 4 | \$541,411.17  | 0.57% 0 \$0.00   | NA             | \$0.00                                       | NA             | 0 | \$0 |
| COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRISTAR BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY |   | \$113,300.00<br>\$126,000.00<br>\$102,100.00<br>\$88,538.17 | 0.12% 0 \$0.00<br>0.13% 0 \$0.00<br>0.11% 0 \$0.00<br>0.09% 0 \$0.00 | NA<br>NA<br>NA | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA<br>NA<br>NA |   | 0   |

| Total     | Onavanaoic                                       | 48         | \$6,585,638.68                 | 100%   | - | <del></del> |    | - | \$0.00<br>\$0.00 | INA      | _ | \$( |
|-----------|--|------------|--------------------------------|--------|---|-------------|----|---|------------------|----------|---|-----|
|           | STAR FINANCIAL<br>GROUP, INC.<br>Unavailable     | 20         | \$294,299.30<br>\$3,235,475.88 | 4.47%  |   |             |    |   | \$0.00<br>\$0.00 | NA<br>NA | - |     |
|           | FIRST NATIONAL<br>BANK OF OMAHA                  | 1          | \$158,948.80                   | 2.41%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
| 31412PRE3 | ARVEST MORTGAGE<br>COMPANY                       | 23         | \$2,896,914.70                 | 43.99% | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           |  | , 0-1      | 4× 190 1097 12102              | 100 /0 | Ĭ | Ψ 0.00      |    | J | 40.00            |          | Ľ | 7   |
| Total     | Onavanaoic                                       | <b>784</b> |                                | 100%   |   |             |    |   | \$0.00<br>\$0.00 | 11/1     |   | \$( |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.<br>Unavailable | 7<br>55    | \$643,663.68<br>\$5,833,361.09 | 0.68%  |   |             |    |   | \$0.00<br>\$0.00 | NA<br>NA | - | _   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 2          | \$239,603.17                   | 0.25%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$0 |
|           | WILMINGTON TRUST<br>COMPANY                      | 1          | \$94,289.11                    | 0.1%   | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST         | 1          | \$143,047.61                   | 0.15%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | WESTERRA CREDIT<br>UNION                         | 1          | \$294,539.00                   | 0.31%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | WESTCONSIN<br>CREDIT UNION                       | 5          | \$354,265.60                   | 0.37%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | WAYNE BANK AND<br>TRUST COMPANY                  | 3          | \$103,576.71                   | 0.11%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | UNION<br>WAUKESHA STATE<br>BANK                  | 2          | \$181,007.70                   | 0.19%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT             | 11         | \$1,482,623.61                 | 1.57%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | VILLAGE MORTGAGE<br>COMPANY                      | 4          | \$463,200.00                   | 0.49%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | VERITY CREDIT<br>UNION                           | 1          | \$121,044.11                   | 0.13%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | TRUST COMPANY VALLEY NATIONAL BANK               | 2          | \$489,743.23                   | 0.52%  | 0 | \$0.00      |    |   | \$0.00           | NA       | - |     |
|           | CREDIT UNION VALLEY BANK AND                     | 1          | \$71,400.00                    |        |   |             |    |   | \$0.00           | NA       |   |     |
|           | CREDIT UNION UNIVERSITY & STATE EMPLOYEES        | 3          | \$414,075.65                   | 0.44%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$0 |
|           | UNITUS COMMUNITY                                 | 1          | \$265,500.00                   | 0.28%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |
|           | UNITED MORTGAGE<br>COMPANY                       | 1          | \$82,500.00                    | 0.09%  | 0 | \$0.00      | NA | 0 | \$0.00           | NA       | 0 | \$( |

| 31412PRF0 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$311,155.91   | 0.66% 0 \$0.0 | NA (    | \$0.00 | NA 0 |
|-----------|--|----|----------------|---------------|---------|--------|------|
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$70,000.00    | 0.15% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | ADVANTAGE BANK                                     | 4  | \$408,331.95   | 0.86% 0 \$0.0 | 00 NA ( | \$0.00 | NA 0 |
|           | AF BANK  | 1  | \$36,758.52    | 0.08% 0 \$0.0 | 00 NA(  | \$0.00 | NA 0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$155,241.77   | 0.33% 0 \$0.0 | 00 NA(  | \$0.00 | NA 0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$40,000.00    | 0.08% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AMARILLO<br>NATIONAL BANK                          | 11 | \$1,175,071.29 | 2.47% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$66,065.99    | 0.14% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AMERICAN BANK,<br>N.A.                             | 1  | \$102,928.36   | 0.22% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$178,825.24   | 0.38% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$270,300.00   | 0.57% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | ASSOCIATED BANK,<br>NA                             | 10 | \$875,157.54   | 1.84% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$131,043.68   | 0.28% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$42,222.63    | 0.09% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANCORPSOUTH<br>BANK                               | 12 | \$1,577,758.23 | 3.32% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANK FIRST<br>NATIONAL                             | 3  | \$371,308.93   | 0.78% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANK OF<br>COMMERCE                                | 1  | \$29,804.21    | 0.06% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANK OF ELMWOOD                                    | 1  | \$40,000.00    | 0.08% 0 \$0.0 |         | \$0.00 | 1    |
|           | BANK OF STANLY                                     | 1  | \$74,510.51    | 0.16% 0 \$0.0 | 00 NA ( | \$0.00 | NA 0 |
|           | BANK OF<br>WASHINGTON                              | 1  | \$68,350.98    | 0.14% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |
|           | BANK OF WESTON                                     | 1  | \$101,432.83   | 0.21% 0 \$0.0 | 00 NA(  | \$0.00 | NA 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,000,589.02 | 2.11% 0 \$0.0 |         | \$0.00 |      |
|           | BANKFINANCIAL FSB                                  | 1  | \$90,400.00    | 0.19% 0 \$0.0 |         | \$0.00 |      |
|           | BANKIOWA   | 1  | \$45,300.00    | 0.1% 0 \$0.0  |         | \$0.00 |      |
|           | BANKNEWPORT  | 2  | \$276,884.19   | 0.58% 0 \$0.0 | 00 NA ( | \$0.00 | NA 0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$258,628.98   | 0.54% 0 \$0.0 | 00 NA   | \$0.00 | NA 0 |

| BLACKHAWK STATE<br>BANK                       | 3 | \$231,183.47 | 0.49% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------------|---------|----------|----|---|-----|
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK        | 5 | \$564,122.18 | 1.19% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                    | 1 | \$39,742.41  | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                      | 2 | \$214,123.82 | 0.45% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                | 3 | \$255,440.51 | 0.54% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$46,693.26  | 0.1% 0 \$0  | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                  | 2 | \$336,349.81 | 0.71% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$97,757.80  | 0.21% 0 \$0 | 0.00 NA | 0 \$0.00 |    |   |     |
| CHARLES RIVER<br>BANK                         | 1 | \$65,966.64  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                  | 5 | \$721,562.97 | 1.52% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$67,000.00  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |    |   |     |
| CITIZENS BANK                                 | 1 | \$60,000.00  | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2 | \$192,253.88 | 0.4% 0 \$0  |         | 0 \$0.00 |    |   |     |
| CITIZENS<br>COMMUNITY BANK                    | 1 | \$72,150.88  | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                       | 2 | \$407,329.57 | 0.86% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$797,793.78 | 1.68% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                 | 4 | \$499,393.76 | 1.05% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 1 | \$49,678.00  | 0.1% 0 \$0  | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$75,955.02  | 0.16% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK                       | 1 | \$48,945.22  | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 6 | \$323,731.74 | 0.68% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                     | 3 | \$308,740.10 | 0.65% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT<br>UNION                        | 1 | \$176,000.00 | 0.37% 0 \$0 | ).00 NA | 0 \$0.00 | NA | 0 | \$0 |
|   | - |              |             |         |          | -  | _ |     |

|   | CONSUMER LOAN<br>SERVICES, LLC                          | 2 | \$201,963.68 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|---|---|---|--------------|----------------|-------------|------|-------|
|   | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$140,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|   | CORTRUST BANK   | 1 | \$133,195.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NAC  | )\$(  |
|   | DANVERSBANK   | 1 | \$163,779.89 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA ( | ) \$( |
|   | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION               | 4 | \$579,422.53 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
|   | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1 | \$113,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) \$( |
|   | DUPAGE CREDIT<br>UNION                                  | 1 | \$126,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) \$( |
|   | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$115,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | ) \$( |
|   | EMPOWER FEDERAL<br>CREDIT UNION                         | 4 | \$407,551.07 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|   | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$104,314.73 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
|   | FAIRWINDS CREDIT<br>UNION                               | 1 | \$90,902.83  | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|   | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1 | \$64,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|   | FIRST CENTURY<br>BANK, NA                               | 2 | \$135,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
|   | FIRST CITIZENS<br>BANK NA                               | 1 | \$94,379.99  | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   | )\$(  |
|   | FIRST CLOVER LEAF<br>BANK                               | 1 | \$73,229.54  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
|   | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1 | \$77,560.20  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA   | ) \$( |
|   | FIRST FEDERAL<br>SAVINGS BANK                           | 2 | \$57,419.61  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   | )\$(  |
|   | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$94,000.00  | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA   | ) \$( |
|   | FIRST FINANCIAL<br>CREDIT UNION                         | 1 | \$75,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | )\$(  |
|   | FIRST FLORIDA<br>FUNDING<br>CORPORATION                 | 1 | \$417,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA   |       |
| - |   | 1 | \$80,372.01  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NAC  | 100   |

| FIRST INTERSTATE<br>BANK                    |    |                |                 |      |        |    |   |     |
|---|----|----------------|-----------------|------|--------|----|---|-----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$55,540.01    | 0.12% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$257,249.35   | 0.54% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$53,249.00    | 0.11% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$21,858.33    | 0.05% 0 \$0.00  |      | \$0.00 |    | 0 | \$0 |
| FIRST PLACE BANK                            | 6  | \$528,038.68   | 1.11% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 3  | \$502,368.49   | 1.06% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT<br>UNION                     | 1  | \$54,285.41    | 0.11% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                       | 2  | \$120,291.08   | 0.25% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                                | 35 | \$5,358,057.97 | 11.28% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$181,805.67   | 0.38% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$78,484.41    | 0.17% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$49,673.68    | 0.1% 0 \$0.00   | NA   | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$175,356.32   | 0.37% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK<br>F.S.B.                     | 1  | \$88,500.00    | 0.19% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$296,740.18   | 0.62% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$210,014.58   | 0.44% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                              | 2  | \$319,219.51   | 0.67% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$154,726.03   | 0.33% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$120,800.00   | 0.25% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                             | 2  | \$166,217.99   | 0.35% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                 | 2  | \$144,118.20   | 0.3% 0 \$0.00   | NA   | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$14,260.00    | 0.03% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK<br>CORPORATION             | 5  | \$320,146.90   | 0.67% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |

| INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$109,301.04 | 0.23% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|------------|-------|----|-----|--------|----|---|-----|
| INVESTORS SAVINGS<br>BANK                          | 1 | \$120,000.00 | 0.25% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                     | 3 | \$335,627.25 | 0.71% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                        | 1 | \$52,654.10  | 0.11% 0 \$ | 0.00  | NA | 0   | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3 | \$402,460.85 | 0.85% 0\$  | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3 | \$252,007.07 | 0.53% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK                                   | 2 | \$86,111.02  | 0.18% 0 \$ | 0.00  | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1 | \$90,000.00  | 0.19% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$65,867.30  | 0.14% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE<br>COMPANY INC.                   | 1 | \$61,000.00  | 0.13% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE<br>CORPORATION                       | 1 | \$57,300.00  | 0.12% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                        | 3 | \$561,858.96 | 1.18% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                            | 2 | \$211,500.00 | 0.45% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.             | 1 | \$88,000.00  | 0.19% 0\$  | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                     | 2 | \$263,091.83 | 0.55% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$35,044.45  | 0.07% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                                   | 1 | \$67,065.31  | 0.14% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                          | 1 | \$61,711.65  | 0.13% 0 \$ | 0.00  | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1 | \$144,000.00 | 0.3% 0 \$  | 60.00 | NA | o s | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$70,288.25  | 0.15% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES<br>BANK                             | 1 | \$17,625.00  | 0.04% 0 \$ | 00.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$81,365.49  | 0.17% 0 \$ | 60.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
|  |   |              |            |       |    | _   |        |    | _ | _   |

| NA<br>NA<br>NA | 0 \$                                     |
|----------------|--|
| NA<br>NA       | 0 \$                                     |
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|                | 0  |
|                | $\overline{}$                            |
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| NA             | 0\$                                      |
| NA             | 0 \$                                     |
| NA             | 0\$                                      |
| NA             | 0  |
|                | NA N |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  |   |              |                |      |        |    |   |     |
|--|---|--------------|----------------|------|--------|----|---|-----|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$34,200.00  | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                              | 2 | \$107,591.53 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION             | 3 | \$414,934.13 | 0.87% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$61,000.00  | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                     | 1 | \$64,575.77  | 0.14% 0 \$0.00 | NA 0 | \$0.00 |    | _ | _   |
| SAFE CREDIT UNION                            | 1 | \$280,656.28 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>DANBURY                   | 1 | \$85,442.46  | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS<br>BANK                     | 1 | \$65,000.00  | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST<br>COMPANY                    | 2 | \$218,250.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1 | \$69,546.18  | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                  | 2 | \$114,451.78 | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3 | \$437,631.59 | 0.92% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                      | 1 | \$70,000.00  | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$82,278.70  | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 2 | \$254,000.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 3 | \$463,733.16 | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 1 | \$98,358.18  | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION             | 2 | \$636,816.55 | 1.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                | 2 | \$198,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN                     | 1 | \$30,799.03  | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  |   |              |                |      |        |    |   |     |

| STATE BANK OF THE<br>LAKES   | 2 | \$359,722.84 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|--|---|--------------|----------------|-------------|------|-----|
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$72,523.57  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 2 | \$127,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$327,291.09 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$102,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SUTTON BANK  | 1 | \$37,160.76  | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TEXAS BANK   | 1 | \$69,549.21  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$73,581.39  | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE FIRST<br>NATIONAL BANK   | 1 | \$67,556.21  | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$30,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION   | 7 | \$480,456.42 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$131,337.20 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 1 | \$206,651.52 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$122,375.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ULSTER SAVINGS<br>BANK   | 1 | \$74,000.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY<br>BANK   | 1 | \$81,268.23  | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY   | 1 | \$58,200.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| UNIVERSITY CREDIT<br>UNION   | 2 | \$182,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| VALLEY NATIONAL<br>BANK  | 5 | \$494,300.55 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 4 | \$383,679.32 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY  | 1 | \$154,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|  |   |              |                |             |      |     |

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|           |   |     |                 |        | _ |        |    | _ |        |               | _      | _   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|---------------|--------|-----|
|           | WAUKESHA STATE<br>BANK                    | 1   | \$124,184.19    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | WAYNE BANK                                | 2   | \$134,118.93    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | WESCOM CENTRAL<br>CREDIT UNION            | 1   | \$184,794.16    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | WESTBURY BANK                             | 1   | \$64,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | WESTERNBANK<br>PUERTO RICO                | 3   | \$327,851.48    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1   | \$158,962.71    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.         | 4   | \$500,191.39    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | Unavailable                               | 48  |                 | 10.37% | - |        |    | _ | \$0.00 |               | -      | _   |
| Total     |   | 436 | \$47,661,142.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | <del></del> ! | 0      | \$( |
| 31412PRG8 | ARVEST MORTGAGE<br>COMPANY                | 7   | \$831,388.39    | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | CONSUMERS CREDIT<br>UNION                 | 1   | \$81,280.23     | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 2   | \$157,519.28    | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | STAR FINANCIAL<br>GROUP, INC.             | 7   | \$455,830.22    |        |   |        |    | 0 | \$0.00 | NA            | 0      | \$( |
|           | Unavailable                               | 13  |                 | 56.24% | - | + +    |    | _ | \$0.00 |               | -      | _   |
| Total     |   | 30  | \$3,487,753.14  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | <del></del> ! | 0      | \$( |
| 31412PRH6 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 7   | \$863,702.82    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 5   | \$1,409,389.32  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | ADVANTAGE BANK                            | 1   | \$160,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | AEA FEDERAL<br>CREDIT UNION               | 1   | \$102,734.62    |        |   |        |    |   | \$0.00 |               | 0      | \$( |
|           | AF BANK                                   | 2   | \$248,800.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | ALABAMA ONE<br>CREDIT UNION               | 1   | \$149,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1   | \$205,476.76    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$1 |
|           | AMARILLO<br>NATIONAL BANK                 | 1   | \$166,598.96    |        |   |        |    |   | \$0.00 |               | $\bot$ |     |
| <u> </u>  | AMEGY MORTGAGE                            | 4   | \$529,003.30    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$  |
|           | AMERICAN BANK<br>CENTER FIRST             | 1   | \$88,770.69     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA            | 0      | \$( |

| ANCHORBANK FSB                                       | 2 | \$290,959.24   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|--|---|----------------|----------------|-------------|--------|
| ARIZONA STATE<br>CREDIT UNION                        | 1 | \$252,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1 | \$308,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AUBURNBANK   | 3 | \$712,855.87   | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$124,972.54   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$94,755.23    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$109,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANCORPSOUTH<br>BANK                                 | 3 | \$589,600.00   | 0.93% 0 \$0.00 | NA 0 \$0.00 |        |
| BANK OF HAWAII                                       | 2 | \$629,342.99   | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK OF<br>WASHINGTON                                | 2 | \$311,920.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2 | \$572,543.36   | 0.9% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| BANKIOWA   | 1 | \$300,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| BAXTER CREDIT<br>UNION                               | 1 | \$283,008.45   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BENCHMARK BANK                                       | 1 | \$411,950.98   | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BENJAMIN<br>FRANKLIN BANK                            | 1 | \$252,500.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1 | \$230,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 5 | \$1,541,388.64 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$140,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1 | \$93,500.00    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| CARROLLTON BANK                                      | 1 | \$125,181.23   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| CBC FEDERAL<br>CREDIT UNION                          | 1 | \$221,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| CENTRAL BANK OF<br>PROVO                             | 1 | \$180,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| CENTRAL<br>MORTGAGE<br>COMPANY                       | 6 | \$1,093,386.03 | 1.72% 0 \$0.00 | NA 0 \$0.00 |        |
| CENTRAL ONE<br>FEDERAL CREDIT                        | 1 | \$338,500.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|  |   |                |                |             |        |

| UNION   |   |                |                |      |        |    |   |     |
|---|---|----------------|----------------|------|--------|----|---|-----|
| CENTRAL STATE<br>BANK                         | 2 | \$323,415.33   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CENTRUE BANK                                  | 1 | \$107,472.38   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CHETCO FEDERAL<br>CREDIT UNION                | 1 | \$182,000.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CITADEL FEDERAL<br>CREDIT UNION               | 2 | \$221,419.12   | 0.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$121,125.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$232,408.17   | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$145,090.53   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CLINTON SAVINGS<br>BANK                       | 1 | \$142,000.00   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$305,211.59   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$192,000.00   | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| COMMUNITY BANK,<br>N.A.                       | 4 | \$503,753.54   | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$710,250.10   | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$102,000.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COMMUNITY<br>SECURITY BANK                    | 4 | \$650,840.18   | 1.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$194,005.97   | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$147,000.00   | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CORTRUST BANK                                 | 3 | \$471,523.24   | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$309,300.00   | 0.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CUMBERLAND<br>SECURITY BANK                   | 4 | \$590,600.00   | 0.93% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| DANVERSBANK                                   | 2 | \$472,787.10   | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$166,557.33   | 0.26% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| DENALI STATE BANK                             | 1 | \$265,000.00   | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| DFCU FINANCIAL                                | 1 | \$124,673.32   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$  |
| DIME BANK                                     | 5 | \$1,001,500.00 | 1.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |

| DORAL BANK  | 4 | \$394,788.53   | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
|---|---|----------------|---------|--------|----|----------|----|-----|-----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$370,000.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$328,245.55   | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                               | 1 | \$103,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 2 | \$381,999.06   | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 2 | \$574,000.00   | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 1 | \$100,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$183,035.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$239,084.38   | 0.38% 0 | \$0.00 | NA | 0\$0.00  | NA | 0   | \$( |
| FIRST HAWAIIAN<br>BANK  | 2 | \$545,000.00   | 0.86% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$193,300.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 1 | \$186,504.22   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK  | 3 | \$570,837.33   | 0.9% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK ALASKA   | 3 | \$713,000.00   | 1.12% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$87,275.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                                    | 1 | \$168,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                              | 1 | \$200,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 3 | \$642,245.00   | 1.01% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$( |
| FIRST PLACE BANK  | 3 | \$545,200.06   | 0.86% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$( |
| FORUM CREDIT<br>UNION   | 2 | \$759,086.08   | 1.19% 0 | \$0.00 | NA | 0 \$0.00 |    |     |     |
| FULTON BANK   | 7 | \$1,132,658.32 | 1.78% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$( |
|   | 2 | \$358,969.07   | 0.56% 0 |        | NA | 0 \$0.00 |    | _   |     |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          |   |              |                |      |        |    |   |     |
|---|---|--------------|----------------|------|--------|----|---|-----|
| HANNIBAL<br>NATIONAL BANK                     | 1 | \$139,200.00 | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                    | 2 | \$327,620.27 | 0.52% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                | 1 | \$249,364.99 | 0.39% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION                        | 3 | \$386,000.00 | 0.61% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                  | 2 | \$419,517.40 | 0.66% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY              | 1 | \$130,000.00 | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION                   | 1 | \$150,000.00 | 0.24% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 3 | \$483,197.91 | 0.76% 0 \$0.00 |      | \$0.00 |    | - |     |
| ILLINI BANK                                   | 2 | \$268,237.37 | 0.42% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                     | 5 | \$679,715.00 | 1.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK                               | 1 | \$120,000.00 | 0.19% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                   | 1 | \$145,000.00 | 0.23% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$101,000.00 | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$176,000.00 | 0.28% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$219,000.00 | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                              | 2 | \$520,500.00 | 0.82% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                    | 1 | \$169,169.22 | 0.27% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1 | \$121,875.00 | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                              | 1 | \$171,000.00 | 0.27% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                     | 3 | \$534,583.82 | 0.84% 0 \$0.00 |      | \$0.00 |    |   |     |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$139,644.40 | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1 | \$110,518.56 | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                  | 1 | \$104,725.59 | 0.16% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK                                 | 2 | \$249,659.90 | 0.39% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |

| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$91,762.96  | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
|--|---|--------------|----------------|------|--------|----|---|-------------|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 1 | \$218,000.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C         |
| MIDWEST LOAN<br>SERVICES INC.              | 2 | \$335,240.11 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| MISSOULA FEDERAL<br>CREDIT UNION           | 3 | \$396,716.59 | 0.62% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| MONSON SAVINGS<br>BANK                     | 1 | \$374,006.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$91,500.00  | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$C         |
| MORTGAGE<br>AMERICA, INC.                  | 2 | \$468,382.31 | 0.74% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| MORTGAGE<br>MARKETS, LLC                   | 1 | \$114,408.66 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| MT. MCKINLEY<br>BANK                       | 1 | \$164,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$196,437.23 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 3 | \$684,500.00 | 1.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| NEWTOWN SAVINGS<br>BANK                    | 2 | \$479,764.79 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5 | \$775,094.29 | 1.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| OAK TRUST AND<br>SAVINGS BANK              | 1 | \$188,000.00 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| OLIN COMMUNITY<br>CREDIT UNION             | 1 | \$242,250.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| OPPORTUNITIES<br>CREDIT UNION              | 1 | \$132,657.33 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1 | \$201,425.02 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| ORIENTAL BANK<br>AND TRUST                 | 1 | \$65,328.82  | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | <b>\$</b> C |
| ORNL FEDERAL<br>CREDIT UNION               | 2 | \$254,282.37 | 0.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0         |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1 | \$216,500.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| PATELCO CREDIT<br>UNION                    | 3 | \$878,941.96 | 1.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
|  |   |              |                |      |        |    |   |             |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$263,319.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| PHH MORTGAGE<br>CORPORATION                  | 3 | \$815,675.43   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| POPULAR<br>MORTGAGE, INC.                    | 5 | \$485,638.04   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| PORT WASHINGTON<br>STATE BANK                | 1 | \$157,598.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB              | 1 | \$110,718.10   | 0.17% |   |        |    |   | \$0.00 |    | ↓   |     |
| PUTNAM BANK                                  | 1 | \$129,665.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 3 | \$486,364.72   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION             | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SAVINGS BANK OF<br>DANBURY                   | 2 | \$396,425.96   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SAVINGS BANK OF<br>MAINE                     | 3 | \$310,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1 | \$156,102.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOLARITY CREDIT<br>UNION                     | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY             | 1 | \$269,329.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8 | \$1,502,306.86 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SPENCER SAVINGS<br>BANK                      | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION    | 1 | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1 | \$177,042.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 7 | \$1,286,724.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF NEW<br>PRAGUE                  | 3 | \$522,778.58   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH               | 2 | \$325,008.83   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
|  |   |                |       |   |        |    |   |        |    |     |     |

|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1   | \$193,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 \$0. | 00 NA | r O        | \$   |
|--------------|--|-----|-----------------|--------|---|--------|----|--------|-------|------------|------|
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$106,700.00    | 0.17%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | TEACHER FEDERAL<br>CREDIT UNION                  | 1   | \$200,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | C          | \$   |
|              | TEACHERS FEDERAL<br>CREDIT UNION                 | 3   | \$788,683.78    | 1.24%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | THE CALIFORNIA<br>CREDIT UNION                   | 4   | \$1,067,965.66  | 1.68%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1   | \$144,904.00    | 0.23%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | <b>.</b> O | \$   |
|              | THE MONEY<br>SOURCE, INC.                        | 1   | \$221,810.49    | 0.35%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | C          | \$   |
|              | UNITED BANK OF<br>UNION                          | 1   | \$144,200.00    | 0.23%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | C          | \$   |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1   | \$160,585.18    | 0.25%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | UNITY BANK                                       | 1   | \$100,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 7 (        | \$   |
|              | VALLEY BANK AND<br>TRUST COMPANY                 | 1   | \$120,000.00    |        |   |        |    | 0 \$0. |       |            |      |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 3   | \$590,480.53    | 0.93%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | VILLAGE MORTGAGE<br>COMPANY                      | 4   | \$743,407.90    | 1.17%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | VIRGINIA CREDIT<br>UNION, INC.                   | 3   | \$394,053.39    | 0.62%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 5   | \$1,110,222.56  | 1.75%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | WILMINGTON TRUST<br>COMPANY                      | 5   | \$808,609.44    | 1.27%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | <b>.</b> 0 | \$   |
|              | WOOD COUNTY<br>NATIONAL BANK                     | 1   | \$157,941.70    | 0.25%  | 0 | \$0.00 |    | 0 \$0. |       | <b>,</b> 0 | \$   |
|              | Unavailable                                      | 36  | \$6,077,264.68  | 9.57%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 7 ()       | ) \$ |
| <b>Fotal</b> |  | 351 | \$63,579,957.47 | 100%   | 0 | \$0.00 |    | 0 \$0. | 00    | 10         | \$   |
| 31412PRJ2    | ARVEST MORTGAGE<br>COMPANY                       | 6   | \$913,408.14    | 8.95%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | r C        | \$   |
|              | FIRST NATIONAL<br>BANK OF OMAHA                  | 1   | \$259,838.33    | 2.55%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | 0          | \$   |
|              | SEATTLE BANK                                     | 1   | \$232,408.18    | 2.28%  | 0 | \$0.00 | NA | 0 \$0. | 00 NA | v C        | ) {  |
|              | Unavailable                                      | 37  | \$8,800,722.60  | 86.22% | 0 | \$0.00 | NA | 0 \$0. | 00 NA | V C        | ) {  |

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| Total     |  | 45 | \$10,206,377.25 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$     |
|-----------|--|----|-----------------|----------------|-------------|----------|
| 31412PRK9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2  | \$357,500.00    | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 2  | \$310,500.00    | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 2  | \$537,365.63    | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | AEA FEDERAL<br>CREDIT UNION                                | 1  | \$85,000.00     | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ALABAMA ONE<br>CREDIT UNION                                | 1  | \$117,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ALERUS FINANCIAL   | 1  | \$159,599.37    | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                                  | 2  | \$300,436.16    | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 6  | \$958,156.72    | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | AMERICAN BANK & TRUST CO., INC.                            | 1  | \$308,000.00    | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | AMERICAN BANK<br>CENTER FIRST                              | 2  | \$323,300.00    | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                      | 2  | \$407,250.00    | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                | 1  | \$327,139.08    | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                      | 1  | \$145,900.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | ANCHORBANK FSB   | 20 | \$3,703,597.49  | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                | 1  | \$220,470.04    | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ASSOCIATED BANK,<br>NA                                     | 10 | \$1,900,852.65  | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | ASSOCIATED CREDIT UNION                                    | 3  | \$422,370.62    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1  | \$417,000.00    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| AURORA FINANCIAL<br>GROUP INC.           | 2 | \$416,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
|--|---|----------------|----------------|-------------|----|---|-----|
| BANCORPSOUTH<br>BANK                     | 2 | \$270,888.52   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK FIRST<br>NATIONAL                   | 1 | \$184,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                           | 1 | \$115,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX                            | 1 | \$188,774.61   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY                           | 1 | \$120,800.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF<br>WASHINGTON                    | 1 | \$277,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                   | 5 | \$1,626,500.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK         | 1 | \$167,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$129,300.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE<br>BANK                 | 1 | \$150,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION         | 4 | \$771,200.00   | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY<br>CREDIT UNION           | 1 | \$156,430.53   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE           | 3 | \$649,027.00   | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                          | 2 | \$353,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                 | 2 | \$266,814.80   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY           | 9 | \$1,417,414.25 | 1.35% 0 \$0.00 | NA 0 \$0.00 |    |   |     |
| CENTRUE BANK                             | 1 | \$128,050.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |    | 0 | \$0 |
| CITIZENS 1ST BANK                        | 1 | \$202,914.95   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1 | \$123,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK          | 1 | \$129,688.27   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1 | \$178,979.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK           | 1 | \$139,659.39   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                  | 1 | \$164,598.57   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION          | 7 | \$1,169,077.80 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2 | \$455,000.00   | 0.43% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|-----|--------|----|---|-----|
| COMMUNITY BANK<br>& TRUST CO.                 | 2 | \$364,000.00   | 0.35% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$143,287.72   | 0.14% | 0 | \$0.00 | NA | . ( | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$132,676.43   | 0.13% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| CONNEX CREDIT<br>UNION                        | 2 | \$389,600.00   | 0.37% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3 | \$530,892.98   | 0.51% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 1 | \$255,368.14   | 0.24% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$164,500.00   | 0.16% |   |        |    | . 0 | \$0.00 |    |   |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                                  | 1 | \$341,600.00   | 0.32% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 4 | \$781,195.20   | 0.74% | 0 | \$0.00 | NA | . ( | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                                | 3 | \$489,100.14   | 0.47% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$319,600.00   |       |   | \$0.00 |    | C   | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT<br>UNION                        | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | . C | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL<br>CREDIT UNION                   | 8 | \$1,649,832.72 | 1.57% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                       | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL<br>CREDIT UNION                 | 2 | \$415,932.40   | 0.4%  | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION            | 3 | \$854,000.00   | 0.81% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                | 3 | \$386,150.00   | 0.37% | 0 | \$0.00 | NA | C   | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1 | \$525,000.00   | 0.5%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
|   |   |                |       | _ |        |    | -   | •      | •  | _ | _   |

|   |   |                |       | _ |        |    | _ |        |    |   | _   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 2 | \$372,569.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK                                       | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK, FSB                              | 2 | \$290,000.00   | 0.28% |   |        |    |   | \$0.00 |    |   |     |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$145,310.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$215,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1 | \$151,922.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                | 4 | \$915,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE<br>NATIONAL BANK                         | 1 | \$121,079.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF WATERLOO                      | 7 | \$1,278,875.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 9 | \$1,909,371.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                        | 1 | \$287,319.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| FORUM CREDIT<br>UNION                                   | 3 | \$679,626.56   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 6 | \$1,152,407.78 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GATEWAY<br>MORTGAGE<br>CORPORATION                      | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |     |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                        | 1 | \$167,660.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                        | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                                | 1 | \$125,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 3 | \$743,038.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK  | 1 | \$199,513.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| HANNIBAL<br>NATIONAL BANK                               | 1 | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK  | 3 | \$671,518.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| HILLTOP NATIONAL<br>BANK                      | 1 | \$411,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
|---|---|--------------|----------------|-------------|----------|-----|
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$223,455.03 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY              | 1 | \$159,605.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| HOME STATE BANK                               | 1 | \$290,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| HOMETOWN BANK                                 | 2 | \$336,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 2 | \$369,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       |     |
| ILLINI BANK                                   | 1 | \$117,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| ILLINOIS NATIONAL<br>BANK                     | 1 | \$173,170.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE          | 1 | \$325,650.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| INVESTORS SAVINGS<br>BANK                     | 2 | \$523,500.00 | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA       | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                | 1 | \$202,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| JEANNE DARC<br>CREDIT UNION                   | 3 | \$496,601.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$456,400.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| L&N FEDERAL<br>CREDIT UNION                   | 3 | \$333,272.18 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| LAKE AREA BANK                                | 1 | \$123,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| LAKE FOREST BANK<br>& TRUST                   | 2 | \$370,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$151,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$373,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA       |     |
| LEADER BANK, N.A.                             | 2 | \$387,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 2 | \$386,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA       | -   |
| MAGNA BANK                                    | 1 | \$244,386.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA (     | \$0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$168,164.05 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 1 | \$221,002.96 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
| MARQUETTE BANK                                | 2 | \$520,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA       | \$0 |
|   | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |          |     |
|   |   | I.           | 1 1 1          |             | <u>I</u> |     |

| MARSHFIELD<br>SAVINGS BANK                  |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| MAX CREDIT UNION                            | 1 | \$183,545.85 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MECHANICS<br>SAVINGS BANK                   | 1 | \$135,664.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$207,500.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| MID-ISLAND<br>MORTGAGE CORP.                | 2 | \$833,400.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$272,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MILFORD BANK, THE                           | 1 | \$212,300.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| MORTGAGE<br>AMERICA, INC.                   | 4 | \$731,106.36 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$261,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$190,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MORTGAGE<br>MARKETS, LLC                    | 1 | \$179,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 4 | \$728,700.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MT. MCKINLEY<br>BANK                        | 1 | \$169,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$184,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$195,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$174,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2 | \$329,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| NEW ERA BANK                                | 2 | \$410,950.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 1 | \$206,749.00 | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$394,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|   | 1 | \$342,141.16 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

| NORTHWEST<br>FEDERAL CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |    |     |     |
|--|----|-----------------|-------|---|--------|----|---|--------|----|-----|-----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$755,761.56    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$255,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| NUMERICA CREDIT<br>UNION                   | 2  | \$264,619.41    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| OAK BANK                                   | 1  | \$238,225.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK              | 1  | \$147,639.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2  | \$314,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$545,659.19    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PATELCO CREDIT<br>UNION                    | 4  | \$1,168,500.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 81 | \$19,970,282.91 | 19%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 4  | \$1,031,274.16  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK              | 2  | \$354,208.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1  | \$126,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION            | 3  | \$817,313.55    | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PROFILE BANK FSB                           | 1  | \$133,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| PROVIDENT CREDIT<br>UNION                  | 2  | \$471,500.00    | 0.45% |   |        |    |   | \$0.00 |    | . 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$216,763.66    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION           | 1  | \$186,313.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ROCKLAND TRUST<br>COMPANY                  | 1  | \$224,970.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1  | \$132,993.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 2  | \$412,380.51    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 2  | \$463,659.40    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |

| SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$295,000.00 | 0.28% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|----------|------|----------|----|---|-----|
| SAVINGS BANK OF<br>MAINE   | 2 | \$359,000.00 | 0.34% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$160,000.00 | 0.15% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$280,000.00 | 0.27% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$371,000.00 | 0.35% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$344,335.66 | 0.33% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$199,520.41 | 0.19% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1 | \$209,474.18 | 0.2%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$141,550.00 | 0.13% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$220,000.00 | 0.21% | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$221,300.00 | 0.21% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$104,500.00 | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$130,000.00 | 0.12% | 0\$0.00  | ) NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$154,000.00 | 0.15% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT<br>UNION   | 3 | \$567,590.00 | 0.54% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$190,728.08 | 0.18% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1 | \$331,192.28 | 0.32% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$405,000.00 | 0.39% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT<br>UNION   | 2 | \$230,100.00 | 0.22% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 | \$0 |
| ·  |   |              |       | -        | •    |          | •  | - |     |

| TECHNOLOGY<br>CREDIT UNION                    | 1 | \$174,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|----------------|------|--------|----|---|-----|
| TELCOM CREDIT<br>UNION                        | 2 | \$293,900.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$233,340.06 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY<br>SOURCE, INC.                     | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                                 | 2 | \$362,045.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                | 1 | \$199,028.49 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$191,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT<br>UNION                        | 1 | \$147,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND<br>TRUST COMPANY              | 1 | \$126,196.66 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                      | 1 | \$194,582.88 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$337,534.27 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$131,600.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$150,637.91 | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VYSTAR CREDIT<br>UNION                        | 1 | \$161,594.36 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$455,000.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE<br>BANK                        | 2 | \$570,634.48 | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT<br>UNION                        | 2 | \$329,542.51 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTBURY BANK                                 | 1 | \$131,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN<br>CREDIT UNION                    | 4 | \$632,300.00 | 0.6% 0 \$0.00  | NA 0 | \$0.00 |    |   |     |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1 | \$199,520.41 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2 | \$306,812.88 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 1 | \$135,317.60 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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|  | Y-12 FEDERAL<br>CREDIT UNION  | 1        | \$103,478.16                 | 0.1% 0 \$0.00   | NA 0 \$0.00                | NA 0 \$0             |
|--|---|----------|------------------------------|-----------------|----------------------------|----------------------|
|  | Unavailable   | 67       | \$11,902,410.27              | 11.27% 0 \$0.00 | NA 0 \$0.00                | NA 0 \$0             |
| Total  |   | 520      | \$105,126,998.06             | 100% 0 \$0.00   | 0 \$0.00                   | 0 \$0                |
|  |   | <u> </u> |                              |                 | $\longrightarrow$          |                      |
| 31412PRL7  | ARVEST MORTGAGE<br>COMPANY  | 5        | \$946,592.74                 | 4.69% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | FARMERS BANK &<br>TRUST   | 2        | \$455,860.90                 | 2.26% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | FIRST NATIONAL<br>BANK OF OMAHA   | 7        | \$1,237,624.56               | 6.13% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | SHEA MORTGAGE,<br>INC.  | 1        | \$295,000.00                 | 1.46% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | STAR FINANCIAL<br>GROUP, INC.   | 3        | , ,                          |                 | NA 0 \$0.00                | NA 0 \$0             |
|  | Unavailable   | 71       | \$16,523,407.38              |                 | NA 0 \$0.00                | NA 0 \$0             |
| Total  |   | 89       | \$20,189,220.43              | 100% 0 \$0.00   | 0 \$0.00                   | 0 \$0                |
| 31412PRM5  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2        | . ,                          |                 | NA 0 \$0.00                | NA 0 \$0             |
| <u> </u>   | AF BANK   | 1        | \$124,708.84                 | 0.32% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | ALPINE BANK & TRUST CO.   | 1        | \$140,000.00                 | 0.36% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | AMARILLO<br>NATIONAL BANK   | 3        | \$451,000.65                 | 1.16% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 3        |                              |                 | NA 0 \$0.00                | NA 0 \$0             |
| <u> </u>   | ANCHORBANK FSB  | 1        | \$154,847.88                 | 0.4% 0 \$0.00   | NA 0 \$0.00                | NA 0 \$0             |
|  | ASSOCIATED BANK, NA   | 5        | \$969,662.40                 | 2.49% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | BANCORPSOUTH<br>BANK  | 1        | \$201,522.58                 | 0.52% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |
|  | BANK FIRST<br>NATIONAL  | 1        | \$135,284.14                 |                 | NA 0 \$0.00                | NA 0 \$0             |
| <del>                                     </del> | BANK OF AKRON   | 2        | \$198,330.14                 |                 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$0             |
|  | BANKNEWPORT BERKSHIRE COUNTY SAVINGS BANK                                 | 1        | \$494,911.85<br>\$139,673.89 |                 | NA 0 \$0.00                | NA 0 \$0<br>NA 0 \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 4        | \$975,496.66                 | 2.5% 0 \$0.00   | NA 0 \$0.00                | NA 0 \$0             |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1        | \$139,669.12                 | 0.36% 0 \$0.00  | NA 0 \$0.00                | NA 0 \$0             |

| 1  | \$139,669.12                            | 0.36% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
|----|---|--|---|--|
| 1  | \$128,350.00                            | 0.33% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$152,638.39                            | 0.39% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$134,680.94                            | 0.35% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 2  | \$324,137.59                            | 0.83% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$236,328.77                            | 0.61% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 2  | \$422,014.71                            | 1.08% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$225,000.00                            | 0.58% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$203,132.63                            | 0.52% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$199,066.20                            | 0.51% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$300,000.00                            | 0.77% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$203,538.51                            | 0.52% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$169,997.27                            | 0.44% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$139,673.89                            | 0.36% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 2  | \$410,663.60                            | 1.05% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 2  | \$477,489.85                            | 1.22% 0 \$0.00   | NA 0 \$0.00   |  |
| 1  | \$139,669.11                            | 0.36% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 18 | \$4,483,457.47                          | 11.49% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$141,967.67                            | 0.36% 0 \$0.00   | NA 0 \$0.00   |  |
| 1  | \$130,894.40                            |  | NA 0 \$0.00   |  |
| 1  | \$243,000.00                            | 0.62% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 2  | \$412,037.99                            | 1.06% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$342,000.00                            | 0.88% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$177,600.00                            | 0.46% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$  |
| 1  | \$137,000.00                            |  | NA 0 \$0.00   |  |
|    | 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,350.00 1 \$152,638.39 1 \$134,680.94 2 \$324,137.59 1 \$236,328.77 2 \$422,014.71 1 \$225,000.00 1 \$203,132.63 1 \$199,066.20 1 \$300,000.00 1 \$203,538.51 1 \$169,997.27 1 \$139,673.89 2 \$410,663.60 2 \$477,489.85 1 \$139,669.11 18 \$4,483,457.47 1 \$141,967.67 1 \$130,894.40 1 \$243,000.00 2 \$412,037.99 1 \$342,000.00 | 1       \$128,350.00       0.33% 0       \$0.00         1       \$152,638.39       0.39% 0       \$0.00         1       \$134,680.94       0.35% 0       \$0.00         2       \$324,137.59       0.83% 0       \$0.00         1       \$236,328.77       0.61% 0       \$0.00         2       \$422,014.71       1.08% 0       \$0.00         1       \$225,000.00       0.58% 0       \$0.00         1       \$203,132.63       0.52% 0       \$0.00         1       \$199,066.20       0.51% 0       \$0.00         1       \$300,000.00       0.77% 0       \$0.00         1       \$203,538.51       0.52% 0       \$0.00         1       \$169,997.27       0.44% 0       \$0.00         2       \$410,663.60       1.05% 0       \$0.00         2       \$477,489.85       1.22% 0       \$0.00         1       \$139,669.11       0.36% 0       \$0.00         1       \$130,894.40       0.34% 0       \$0.00         1       \$243,000.00       0.62% 0       \$0.00         2       \$412,037.99       1.06% 0       \$0.00         1       \$177,600.00       0.46% 0       \$0.00 | 1       \$128,350.00       0.33%       0 \$0.00       NA 0 \$0.00         1       \$152,638.39       0.39%       0 \$0.00       NA 0 \$0.00         1       \$134,680.94       0.35%       0 \$0.00       NA 0 \$0.00         2       \$324,137.59       0.83%       0 \$0.00       NA 0 \$0.00         1       \$236,328.77       0.61%       0 \$0.00       NA 0 \$0.00         2       \$422,014.71       1.08%       0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.58%       0 \$0.00       NA 0 \$0.00         1       \$223,132.63       0.52%       0 \$0.00       NA 0 \$0.00         1       \$199,066.20       0.51%       0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.77%       0 \$0.00       NA 0 \$0.00         1       \$169,997.27       0.44%       0 \$0.00       NA 0 \$0.00         1       \$139,673.89       0.36%       0 \$0.00       NA 0 \$0.00         2       \$4410,663.60       1.05%       0 \$0.00       NA 0 \$0.00         1       \$139,669.11       0.36%       0 \$0.00       NA 0 \$0.00         1       \$141,967.67       0.36%       0 \$0.00       NA 0 \$0.00         1       \$1 |

| I-C FEDERAL CREDIT<br>UNION                  | 1 | \$191,552.77 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
|--|---|--------------|-------|----------|----|----------|----|-----|-----|
| INTERNATIONAL<br>BANK OF<br>COMMERCE         | 2 | \$442,378.41 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 1 | \$204,515.50 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| JAMES B. NUTTER<br>AND COMPANY               | 1 | \$230,250.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| JEANNE DARC<br>CREDIT UNION                  | 1 | \$259,394.38 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$316,051.26 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| LANDMARK CREDIT<br>UNION                     | 3 | \$634,428.60 | 1.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$269,371.09 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$214,491.86 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$284,600.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| PIONEER BANK                                 | 1 | \$299,540.37 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 3 | \$532,737.90 |       | 0 \$0.00 |    | 0 \$0.00 |    |     |     |
| PREMIER AMERICA<br>CREDIT UNION              | 2 | \$449,585.72 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$167,608.68 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$260,797.11 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| S&T BANK                                     | 1 | \$254,406.03 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION             | 2 | \$442,950.64 |       | 0 \$0.00 |    | 0 \$0.00 |    |     |     |
| SAVINGS BANK OF<br>DANBURY                   | 2 | \$391,080.08 | 1%    | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY               | 1 | \$249,417.67 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 2 | \$566,989.22 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0  | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2 | \$366,781.13 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
|  |   |              |       |          |    |          |    |     |     |

| 34.84 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
|--|
| 62.25 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 00.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 77.96 27.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 |
| 95.77 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 50.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 78.42 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 79.13 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 15.51 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 70.18 6.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 71.00 100% 0 \$0.00 0 \$0.00 0 \$0         |
|  |
| 00.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 96.69 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0   |
| 00.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 56.74 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| 00.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0   |
| 71.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0   |
| 00.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
| <del></del>                                |
| 70.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  |
|  |

| 1  | \$120,034.90                             | 0.04% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$(  |
|----|--|---|--|---|--|---|--|
| 1  | \$116,000.00                             | 0.04% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$(  |
| 2  | \$302,391.54                             | 0.1% 0 \$0.00   | NA   | \$0.00  | NA   | .0  | \$0  |
| 1  | \$120,528.11                             | 0.04% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 3  | \$524,875.00                             | 0.17% 0 \$0.00  | NA (   | \$0.00  | NA   | . 0   | \$0  |
| 1  | \$186,232.00                             | 0.06% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 2  | \$278,871.29                             | 0.09% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 3  | \$411,410.89                             | 0.14% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
| 10 | \$1,431,147.74                           | 0.47% 0 \$0.00  | NA   | \$0.00  | NA   | . 0   | \$0  |
| 11 | \$1,682,663.24                           |   |  |   |  | L   |  |
| 9  | \$1,690,942.18                           | 0.56% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 10 | \$1,511,423.11                           | 0.5% 0 \$0.00   | NA   | \$0.00  | NA   | .0  | \$0  |
| 1  | \$96,613.70                              | 0.03% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 1  | \$115,000.00                             | 0.04% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
| 2  | \$402,052.78                             | 0.13% 0 \$0.00  | NA   | \$0.00  | NA   | . 0   | \$0  |
| 6  | \$1,099,340.00                           | 0.36% 0 \$0.00  | NA   | \$0.00  | NA   | . 0   | \$0  |
| 2  | \$248,090.00                             | 0.08% 0 \$0.00  | NA   | \$0.00  | NA   | . 0   | \$0  |
| 1  | \$96,800.00                              | 0.03% 0 \$0.00  | NA   | \$0.00  | NA   | . 0   | \$0  |
| 2  | \$275,000.00                             | 0.09% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
| 1  | \$180,000.00                             | 0.06% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
| 80 | \$13,188,754.31                          | 4.36% 0 \$0.00  | NA (   | \$0.00  | NA   | 0   | \$0  |
| 2  | \$300,241.30                             | 0.1% 0 \$0.00   | NA   | \$0.00  | NA   | 0   | \$0  |
| 13 | \$2,560,714.87                           | 0.85% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
| 2  | \$382,513.65                             |   |  |   |  | L   |  |
| 1  | \$167,138.38                             | 0.06% 0 \$0.00  | NA   | \$0.00  | NA   | 0   | \$0  |
|    | 1 3 1 2 3 10 11 9 10 1 2 6 2 13 2 13 2 2 | 1 \$116,000.00 2 \$302,391.54 1 \$120,528.11 3 \$524,875.00 1 \$186,232.00 2 \$278,871.29 3 \$411,410.89 10 \$1,431,147.74 11 \$1,682,663.24 9 \$1,690,942.18 10 \$1,511,423.11 1 \$96,613.70 1 \$115,000.00 2 \$402,052.78 6 \$1,099,340.00 2 \$402,052.78 6 \$1,099,340.00 2 \$248,090.00 2 \$275,000.00 1 \$96,800.00 2 \$275,000.00 1 \$180,000.00 80 \$13,188,754.31 2 \$300,241.30 13 \$2,560,714.87 2 \$382,513.65 | 1       \$116,000.00       0.04% 0 \$0.00         2       \$302,391.54       0.1% 0 \$0.00         1       \$120,528.11       0.04% 0 \$0.00         3       \$524,875.00       0.17% 0 \$0.00         1       \$186,232.00       0.06% 0 \$0.00         2       \$278,871.29       0.09% 0 \$0.00         3       \$411,410.89       0.14% 0 \$0.00         10       \$1,431,147.74       0.47% 0 \$0.00         9       \$1,690,942.18       0.56% 0 \$0.00         1       \$96,613.70       0.03% 0 \$0.00         1       \$115,000.00       0.04% 0 \$0.00         2       \$402,052.78       0.13% 0 \$0.00         2       \$248,090.00       0.36% 0 \$0.00         2       \$248,090.00       0.08% 0 \$0.00         1       \$96,800.00       0.09% 0 \$0.00         2       \$275,000.00       0.09% 0 \$0.00         1       \$180,000.00       0.06% 0 \$0.00         2       \$275,000.00       0.09% 0 \$0.00         2       \$300,241.30       0.1% 0 \$0.00         2       \$382,560,714.87       0.85% 0 \$0.00         2       \$382,513.65       0.13% 0 \$0.00 | 1 \$116,000.00 0.04% 0\$0.00 NA(0) 2 \$302,391.54 0.1% 0\$0.00 NA(0) 3 \$524,875.00 0.17% 0\$0.00 NA(0) 1 \$186,232.00 0.06% 0\$0.00 NA(0) 2 \$278,871.29 0.09% 0\$0.00 NA(0) 3 \$411,410.89 0.14% 0\$0.00 NA(0) 10 \$1,431,147.74 0.47% 0\$0.00 NA(0) 11 \$1,682,663.24 0.56% 0\$0.00 NA(0) 9 \$1,690,942.18 0.56% 0\$0.00 NA(0) 10 \$1,511,423.11 0.5% 0\$0.00 NA(0) 11 \$96,613.70 0.03% 0\$0.00 NA(0) 12 \$402,052.78 0.13% 0\$0.00 NA(0) 2 \$402,052.78 0.13% 0\$0.00 NA(0) 1 \$96,800.00 0.06% 0\$0.00 NA(0) 2 \$248,090.00 0.08% 0\$0.00 NA(0) 1 \$96,800.00 0.08% 0\$0.00 NA(0) 2 \$275,000.00 0.09% 0\$0.00 NA(0) 2 \$275,000.00 0.09% 0\$0.00 NA(0) 2 \$275,000.00 0.09% 0\$0.00 NA(0) 2 \$300,241.30 0.1% 0\$0.00 NA(0) 2 \$300,241.30 0.1% 0\$0.00 NA(0) 2 \$382,513.65 0.13% 0\$0.00 NA(0) | 1       \$116,000.00       0.04%       0       \$0.00       NA       0       \$0.00         2       \$302,391.54       0.1%       0       \$0.00       NA       0       \$0.00         1       \$120,528.11       0.04%       0       \$0.00       NA       0       \$0.00         3       \$524,875.00       0.17%       0       \$0.00       NA       0       \$0.00         1       \$186,232.00       0.06%       0       \$0.00       NA       0       \$0.00         2       \$278,871.29       0.09%       0       \$0.00       NA       0       \$0.00         3       \$411,410.89       0.14%       0       \$0.00       NA       0       \$0.00         10       \$1,431,147.74       0.47%       0       \$0.00       NA       0       \$0.00         11       \$1,682,663.24       0.56%       0       \$0.00       NA       0       \$0.00         10       \$1,511,423.11       0.5%       0       \$0.00       NA       0       \$0.00         1       \$96,613.70       0.03%       0       \$0.00       NA       0       \$0.00         2       \$402,052.78       0.13% </td <td>1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$302,391.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$524,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,528.11 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$278,871.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$411,410.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 12 \$248,090.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 13 \$400,000 NA 14 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,099,340.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 17 \$96,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$180,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 19 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,311,431,431,43,44 0.00 NA 11 \$115,000.00 NA 12 \$248,090.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 14 \$115,000.00 NA 15 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 17 \$180,000.00 NA 18 \$2575,000.00 NA 19 \$2575,000.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$180,000.00 NA 11 \$180,000.00 NA 12 \$275,000.00 NA 13 \$2,560,714.87 0.85% 0 \$0.00 NA 14 \$2 \$382,513.65 0.13% 0 \$0.00 NA 15 \$2,560,714.87 0.85% 0 \$0.00 NA 16 \$0.00 NA 17 \$2 \$382,513.65 0.13% 0 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$180,000.00 NA 11 \$180,000.00 NA 12 \$382,513.65 0.13% 0 \$0.00 NA 13 \$2,560,714.87 0.85% 0 \$0.00 NA 14 \$0.00 NA 15 \$2,560,714.87 0.85% 0 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA</td> <td>1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$302,391.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$524,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,232.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,871.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$411,410.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,510,000 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$96,613.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$99,000 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,560,714.87 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,560,714.87 0.85% 0 \$0.00 NA 0 \$0.00 NA 0</td> | 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$302,391.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$524,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,528.11 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$278,871.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$411,410.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 12 \$248,090.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 13 \$400,000 NA 14 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,099,340.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 17 \$96,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$180,000 0.09% 0 \$0.00 NA 0 \$0.00 NA 19 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,311,431,431,43,44 0.00 NA 11 \$115,000.00 NA 12 \$248,090.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 14 \$115,000.00 NA 15 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,099,340.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 17 \$180,000.00 NA 18 \$2575,000.00 NA 19 \$2575,000.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$180,000.00 NA 11 \$180,000.00 NA 12 \$275,000.00 NA 13 \$2,560,714.87 0.85% 0 \$0.00 NA 14 \$2 \$382,513.65 0.13% 0 \$0.00 NA 15 \$2,560,714.87 0.85% 0 \$0.00 NA 16 \$0.00 NA 17 \$2 \$382,513.65 0.13% 0 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$180,000.00 NA 11 \$180,000.00 NA 12 \$382,513.65 0.13% 0 \$0.00 NA 13 \$2,560,714.87 0.85% 0 \$0.00 NA 14 \$0.00 NA 15 \$2,560,714.87 0.85% 0 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA | 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$302,391.54 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$524,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,232.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,871.29 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$411,410.89 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,510,000 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$96,613.70 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$99,000 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,560,714.87 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$2,560,714.87 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 |

| ASSOCIATION                                |      |                |                |          |        |      |
|--|------|----------------|----------------|----------|--------|------|
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK      | 2    | \$177,168.50   | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| AUBURNBANK                                 | 3    | \$453,500.00   | 0.15% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| AURORA FINANCIAI<br>GROUP INC.             | 1    | \$233,000.00   | 0.08% 0 \$0.00 | NA 0 \$0 |        |      |
| BANCORPSOUTH<br>BANK                       | 6    | \$1,018,455.38 | 0.34% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANK FIRST<br>NATIONAL                     | 3    |                | 0.13% 0 \$0.00 | NA 0 \$0 |        |      |
| BANK MUTUAL                                | 36   |                | 1.81% 0 \$0.00 | NA 0 \$0 |        | _    |
| BANK OF AKRON                              | 1    | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 |        | _    |
| BANK OF HAWAII                             | 5    | . , ,          | 0.4% 0 \$0.00  | NA 0 \$0 |        | _    |
| BANK OF ILLINOIS                           | 1    | \$272,200.00   | 0.09% 0 \$0.00 | NA 0 \$0 |        | _    |
| BANK OF QUINCY                             | 2    | \$268,875.00   | 0.09% 0 \$0.00 | NA 0 \$0 |        | _    |
| BANK OF STANLY                             | 2    | \$208,188.85   | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANK OF THE<br>CASCADES                    | 3    | \$860,500.00   | 0.28% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$0 |
| BANK OF<br>WASHINGTON                      | 1    | \$290,000.00   | 0.1% 0 \$0.00  | NA 0 \$0 |        | ļ.   |
| BANK OF WAUSAU                             | 1    | \$224,500.00   | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 7    | \$1,959,184.18 | 0.65% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANKFINANCIAL FS                           | B 2  | \$297,106.00   | 0.1% 0 \$0.00  | NA 0 \$0 | .00 NA | )\$( |
| BANKIOWA                                   | 1    | \$92,500.00    | 0.03% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANKNEWPORT                                | 1    | \$216,000.00   | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BANKWEST                                   | 2    | \$197,982.87   | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BAXTER CREDIT<br>UNION                     | 8    | \$1,949,224.83 | 0.64% 0 \$0.00 | NA 0 \$0 |        |      |
| BENCHMARK BANK                             | 1    | \$172,500.00   | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BENJAMIN<br>FRANKLIN BANK                  | 2    | \$286,401.73   | 0.09% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | Y 1  | \$190,760.84   | 0.06% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BETHPAGE FEDERAL<br>CREDIT UNION           | L 16 | \$4,209,584.58 | 1.39% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$0 |
| BLACKHAWK<br>COMMUNITY CREDI<br>UNION      | T 1  | \$116,500.00   | 0.04% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BLACKHAWK STATI<br>BANK                    | E 3  | \$384,300.00   | 0.13% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BLOOMFIELD STATE<br>BANK                   | 1    | \$226,760.00   | 0.07% 0 \$0.00 | NA 0 \$0 | .00 NA | )\$( |
| BRYN MAWR TRUST<br>COMPANY THE             | 3    | \$895,400.00   | 0.3% 0 \$0.00  | NA 0 \$0 | .00 NA | )\$( |
|  |      |                |                |          |        |      |

|   | BUSEY BANK                     | 3  | \$615,334.98       | 0.2%                | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|---|--------------------------------|----|--------------------|---------------------|----------|-------------|--|----------|-------------|
|   | BUTTE COMMUNITY                | 1  | \$150,000.00       | 0.05%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | BANK                           |    | Ψ130,000.00        | 0.05 76             | υ φυ.σσ  | 1110 00.00  | 1111   | Ĺ        | Ψ           |
|   | CAMBRIDGE                      | 2  | \$624,000.00       | 0.21%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | SAVINGS BANK                   |    | ·                  |                     |          |             | <del> </del>                                     |          |             |
|   | CAMBRIDGE STATE<br>BANK        | 2  | \$336,500.00       | 0.11%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CAPITAL CREDIT                 |    |                    |                     |          |             | -  |          |             |
|   | UNION                          | 2  | \$257,000.00       | 0.08%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CARDINAL                       |    |                    |                     |          |             |  |          |             |
|   | COMMUNITY CREDIT               | 2  | \$199,137.31       | 0.07%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | UNION                          |    |                    |                     |          |             |  |          |             |
|   | CARROLLTON BANK                | 6  | \$827,899.92       | 0.27%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CENTENNIAL                     | 4  | \$444,520.00       | 0.15%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | LENDING, LLC                   |    | ·                  |                     |          |             |  | <u> </u> |             |
|   | CENTRAL BANK                   | 3  | \$265,000.00       | 0.09%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | .0       | \$0         |
|   | CENTRAL BANK<br>ILLINOIS       | 4  | \$654,639.22       | 0.22%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CENTRAL                        |    |                    |                     |          |             | -  | H        |             |
|   | MORTGAGE                       | 17 | \$2,902,113.87     | 0.96%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | COMPANY                        | 1, | Ψ2,702,113.07      | 0.5076              | Φ0.00    | 1110 40.00  |  |          | ΨΟ          |
|   | CENTRAL ONE                    |    |                    |                     |          |             |  |          |             |
|   | FEDERAL CREDIT                 | 4  | \$471,105.10       | 0.16%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | UNION                          |    |                    |                     |          |             | <u> </u>   |          |             |
|   | CENTRAL PACIFIC                | 2  | \$385,159.98       | 0.13%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | HOME LOANS                     | _  | <b>4000,107,70</b> | 0.12 / 0            | 9 40.00  | 1,110,40.00 |  | Ľ        | Ψ 0         |
|   | CENTRAL SAVINGS                | 2  | \$195,664.98       | 0.06%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | BANK<br>CENTRAL STATE          |    |                    |                     |          |             | <del>                                     </del> | H        |             |
|   | CENTRAL STATE<br>BANK          | 1  | \$100,000.00       | 0.03%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CENTRUE BANK                   | 2  | \$277,800.00       | 0.09%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CFCU COMMUNITY                 |    |                    |                     |          |             |  |          |             |
|   | CREDIT UNION                   | 3  | \$344,000.00       | 0.11%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CITADEL FEDERAL                | 1  | ¢110,500,00        | 0.0407              | 0,00     | NIA 0 00 00 | NIA  |          | фО          |
|   | CREDIT UNION                   | 1  | \$118,500.00       | 0.04%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | U        | ЭU          |
|   | CITIZENS BANK                  | 3  | \$433,108.05       | 0.14%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CITIZENS BANK OF               |    |                    |                     |          |             |  |          |             |
|   | NORTHERN                       | 1  | \$104,594.72       | 0.03%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | KENTUCKY                       |    |                    |                     |          |             | <del>                                     </del> | $\vdash$ |             |
|   | CITIZENS                       | 2  | \$249,019.43       | 0.08%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | COMMUNITY BANK CITIZENS EQUITY |    |                    |                     | +        |             | +  | H        |             |
|   | FIRST CREDIT UNION             | 6  | \$978,856.44       | 0.32%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CITIZENS FIRST                 |    | <b>* -</b> · · -   |                     | 0.4-     | , l . l .   |  | t        | _           |
|   | MORTGAGE, LLC                  | 2  | \$321,500.00       | 0.11%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
|   | CITIZENS FIRST                 | 1  | ¢107,000,00        | 0.069               | 0,00,00  | NTA 0 00 00 | ) NT 4   | ^        | φΛ          |
|   | NATIONAL BANK                  | 1  | \$196,000.00       | 0.06%               | 0 \$0.00 | NA 0 \$0.00 | ) NA   | .U       | <b>\$</b> U |
|   |                                | 1  | \$99,601.89        | $0.0\overline{3\%}$ | 0 \$0.00 | NA 0 \$0.00 | ) NA   | 0        | \$0         |
| I | ı                              |    | l                  | l                   | ı        | 1 I         | I  | 1        | ı           |

| CITIZENS FIRST<br>WHOLESALE                   |    |                |                |      |        |      |     |     |
|---|----|----------------|----------------|------|--------|------|-----|-----|
| MORTGAGE                                      |    |                |                |      |        |      | Ļ   | L   |
| CITIZENS NATIONAL<br>BANK                     | 1  | \$343,682.10   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CITIZENS STATE<br>BANK                        | 1  | \$139,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$188,446.31   | 0.06% 0 \$0.00 | NA ( | \$0.00 | ) NA | . 0 | \$0 |
| CLINTON NATIONAL<br>BANK                      | 3  | \$511,898.18   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CLINTON SAVINGS<br>BANK                       | 1  | \$109,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 9  | \$1,151,242.92 | 0.38% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$206,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$121,220.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                 | 2  | \$296,602.02   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY BANK -<br>MISSOULA                  | 1  | \$278,720.03   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 6  | \$612,767.71   | 0.2% 0 \$0.00  | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 11 | \$1,359,792.56 | 0.45% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2  | \$275,000.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY STATE<br>BANK                       | 1  | \$236,000.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$139,082.05   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 3  | \$352,155.85   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$134,484.30   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$363,767.00   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA   | . 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 7  | \$1,464,616.79 | 0.48% 0 \$0.00 |      | \$0.00 |      |     |     |
| CORTRUST BANK                                 | 4  | \$602,784.77   | 0.2% 0 \$0.00  | NA ( | \$0.00 | NA   | 0   | \$0 |

| COTTAGE SAVINGS<br>BANK                       | 1  | \$137,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| COVANTAGE CREDIT<br>UNION                     | 1  | \$121,235.11   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$334,427.02   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 9  | \$1,637,837.88 | 0.54% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$278,919.26   | 0.09% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST                             | 1  | \$144,241.10   | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC                                  | 4  | \$636,500.00   | 0.21% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$468,650.00   | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE,<br>INC.                        | 2  | \$540,000.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 2  | \$451,084.94   | 0.15% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$634,174.49   | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,153,631.84 | 0.38% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL                                | 1  | \$158,000.00   | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 6  | \$916,715.29   | 0.3% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                     | 1  | \$150,000.00   | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DORAL BANK                                    | 1  | \$92,633.54    | 0.03% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$162,040.93   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 17 | \$4,006,585.47 | 1.32% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 14 | \$2,462,293.22 | 0.81% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$372,903.81   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK                                | 1  | \$298,830.02   | 0.1% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| ESB FINANCIAL                                 | 3  | \$504,000.00   | 0.17% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$100,276.00   | 0.03% 0 \$0.00 | NA   | \$0.00 |    |   |     |
| EVANS BANK,<br>NATIONAL                       | 2  | \$360,670.24   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|   |    |                |                |      |        | •  |   |     |

| ASSOCIATION  |    |                |       | 1 1      |    |          |    | Ц |     |
|--|----|----------------|-------|----------|----|----------|----|---|-----|
| FAIRWINDS CREDIT<br>UNION                                | 3  | \$632,031.44   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$165,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FARMERS &<br>MERCHANTS BANK                              | 1  | \$191,635.56   | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 2  | \$258,312.56   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| FARMERS BANK &<br>TRUST                                  | 1  | \$412,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| FARMERS STATE<br>BANK                                    | 1  | \$98,595.53    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1  | \$100,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 4  | \$702,942.30   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIREFIGHTERS FIRST<br>CREDIT UNION                       | 4  | \$1,036,652.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>CREDIT UNION                           | 2  | \$278,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 5  | \$1,182,061.73 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                | 3  | \$600,024.46   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 1  | \$137,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                                | 1  | \$119,536.82   | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 6  | \$1,117,559.20 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                | 14 | \$2,406,819.03 | 0.8%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                                | 3  | \$442,702.38   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                          | 12 | \$1,482,531.99 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                            | 1  | \$209,900.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|  | 5  | \$785,536.40   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| l l  |    |                |       | 1 1      |    |          |    | 1 |     |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 |    |                |       |   |        |    |     |          |    |   |     |
|---|----|----------------|-------|---|--------|----|-----|----------|----|---|-----|
| FIRST FEDERAL<br>BANK TEXAS                             | 1  | \$115,325.00   | 0.04% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 5  | \$1,206,431.65 | 0.4%  | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | ١ ( | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL<br>CREDIT UNION                         | 3  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST GUARANTY<br>BANK                                  | 1  | \$87,656.81    | 0.03% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST HAWAIIAN<br>BANK                                  | 4  | \$1,240,040.30 | 0.41% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 1  | \$139,800.00   | 0.05% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                | 13 | \$2,441,696.35 | 0.81% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                          | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1  | \$123,521.39   | 0.04% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST MORTGAGE<br>CORPORATION                           | 2  | \$489,220.01   | 0.16% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK                                  | 2  | \$318,800.00   | 0.11% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                          | 3  | \$669,056.86   | 0.22% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                           | 7  | \$1,701,550.14 | 0.56% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$415,356.86   | 0.14% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF CARMI                         | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 4  | \$942,619.89   | 0.31% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                 | 1  | \$86,865.00    | 0.03% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$153,013.25   | 0.05% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |
|   | 6  | \$1,001,596.01 | 0.33% | 0 | \$0.00 | NA | (   | \$0.00   | NA | 0 | \$0 |

| 1    |                                  |  |   |   |   |                | 1   |
|------|----------------------------------|--|---|---|---|----------------|---|
|      | \$185,000.00                     | 0.06% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$(   |
| 1    | \$107,000.00                     | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$(   |
| 25   | \$5,058,166.78                   | 1.67% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$231,875.00                     | 0.08% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| 2    | \$373,000.00                     | 0.12% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$(   |
| 1    | \$132,500.00                     | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$127,490.41                     | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$284,879.41                     | 0.09% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$154,400.00                     | 0.05% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$111,513.86                     | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$(   |
| 46   | \$10,304,939.20                  | 3.41% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 4    | \$679,357.89                     | 0.22% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$(   |
| 1    | \$85,664.61                      | 0.03% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 3    | \$538,679.18                     | 0.18% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$164,000.00                     | 0.05% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$117,549.24                     | 0.04% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$91,146.83                      | 0.03% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$181,304.76                     | 0.06% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 1    | \$240,000.00                     | 0.08% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| 2    | \$349,324.53                     | 0.12% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| 3    | \$586,164.64                     | 0.19% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| L 1  | \$139,465.21                     | 0.05% 0 \$0.00   | NA  | \$0.00  | NA  | 0              | \$0   |
| iS 1 | \$417,000.00                     | 0.14% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
| 15   | \$2,814,506.11                   | 0.93% 0 \$0.00   | NA 0  | \$0.00  | NA  | 0              | \$0   |
|      | 1 1 1 1 1 1 1 1 1 2 3 L 1 1 SS 1 | 1 \$107,000.00 25 \$5,058,166.78 1 \$231,875.00 2 \$373,000.00 3 1 \$132,500.00 1 \$127,490.41 1 \$284,879.41 1 \$154,400.00 1 \$111,513.86 46 \$10,304,939.20 4 \$679,357.89 1 \$85,664.61 3 \$538,679.18 1 \$164,000.00 1 \$117,549.24 1 \$91,146.83 1 \$181,304.76 1 \$240,000.00 2 \$349,324.53 3 \$586,164.64  L 1 \$139,465.21 68 1 \$417,000.00 | 1 \$107,000.00 0.04% 0 \$0.00  25 \$5,058,166.78 1.67% 0 \$0.00  1 \$231,875.00 0.08% 0 \$0.00  2 \$373,000.00 0.12% 0 \$0.00  3 \$127,490.41 0.04% 0 \$0.00  1 \$127,490.41 0.09% 0 \$0.00  1 \$154,400.00 0.05% 0 \$0.00  1 \$111,513.86 0.04% 0 \$0.00  1 \$111,513.86 0.04% 0 \$0.00  4 \$679,357.89 0.22% 0 \$0.00  1 \$85,664.61 0.03% 0 \$0.00  1 \$164,000.00 0.05% 0 \$0.00  1 \$117,549.24 0.04% 0 \$0.00  1 \$117,549.24 0.04% 0 \$0.00  1 \$181,304.76 0.06% 0 \$0.00  2 \$349,324.53 0.12% 0 \$0.00  3 \$586,164.64 0.19% 0 \$0.00  1 \$139,465.21 0.05% 0 \$0.00  1 \$139,465.21 0.05% 0 \$0.00  1 \$139,465.21 0.05% 0 \$0.00  1 \$139,465.21 0.05% 0 \$0.00 | 1 \$107,000.00 0.04% 0 \$0.00 NA 0 25 \$5,058,166.78 1.67% 0 \$0.00 NA 0 1 \$231,875.00 0.08% 0 \$0.00 NA 0 2 \$373,000.00 0.12% 0 \$0.00 NA 0 3 \$111,513.86 0.04% 0 \$0.00 NA 0 1 \$111,513.86 0.04% 0 \$0.00 NA 0 4 \$679,357.89 0.22% 0 \$0.00 NA 0 1 \$85,664.61 0.03% 0 \$0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 1 \$111,513.60 0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 1 \$1181,304.76 0.06% 0 \$0.00 NA 0 1 \$131,304.76 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 | 1 \$107,000.00 0.04% 0\$0.00 NA 0\$0.00  25 \$5,058,166.78 1.67% 0\$0.00 NA 0\$0.00  1 \$231,875.00 0.08% 0\$0.00 NA 0\$0.00  ( 2 \$373,000.00 0.12% 0\$0.00 NA 0\$0.00  ( 1 \$132,500.00 0.04% 0\$0.00 NA 0\$0.00  1 \$127,490.41 0.04% 0\$0.00 NA 0\$0.00  1 \$127,490.41 0.09% 0\$0.00 NA 0\$0.00  1 \$154,400.00 0.05% 0\$0.00 NA 0\$0.00  1 \$111,513.86 0.04% 0\$0.00 NA 0\$0.00  46 \$10,304,939.20 3.41% 0\$0.00 NA 0\$0.00  4 \$679,357.89 0.22% 0\$0.00 NA 0\$0.00  1 \$85,664.61 0.03% 0\$0.00 NA 0\$0.00  1 \$117,549.24 0.04% 0\$0.00 NA 0\$0.00  1 \$117,549.24 0.04% 0\$0.00 NA 0\$0.00  1 \$117,549.24 0.04% 0\$0.00 NA 0\$0.00  1 \$181,304.76 0.06% 0\$0.00 NA 0\$0.00  1 \$240,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$240,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$181,304.76 0.06% 0\$0.00 NA 0\$0.00  1 \$139,146.83 0.03% 0\$0.00 NA 0\$0.00  1 \$146,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$181,304.76 0.06% 0\$0.00 NA 0\$0.00  1 \$181,304.76 0.06% 0\$0.00 NA 0\$0.00  1 \$139,465.21 0.05% 0\$0.00 NA 0\$0.00  1 \$139,465.21 0.05% 0\$0.00 NA 0\$0.00 | 1 \$107,000.00 | 1 \$107,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 25 \$5,058,166.78 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,875.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$373,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$127,490.41 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,490.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,490.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,400.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,513.86 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 46 \$10,304,939.20 3.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$679,357.89 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,664.61 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,549.24 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,304.76 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,324.53 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$586,164.64 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,465.21 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       |    |                |                |    |        |    |   |     |
|--|----|----------------|----------------|----|--------|----|---|-----|
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$460,600.00   | 0.15% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HANCOCK BANK                               | 1  | \$178,309.10   | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                  | 4  | \$506,468.54   | 0.17% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION                 | 3  | \$593,550.43   | 0.2% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                             | 6  | \$1,122,925.77 | 0.37% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT<br>UNION                  | 1  | \$203,550.00   | 0.07% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$109,579.80   | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                   | 1  | \$150,000.00   | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                       | 4  | \$547,104.70   | 0.18% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK               | 8  | \$1,207,561.90 | 0.4% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.              | 2  | \$437,000.00   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 11 | \$1,611,062.22 | 0.53% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$86,000.00    | 0.03% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                            | 2  | \$278,500.00   | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                              | 2  | \$334,500.00   | 0.11% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE          | 3  | \$710,463.43   | 0.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                      | 3  | \$481,160.65   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$171,342.96   | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION              | 7  | \$759,671.56   | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$143,449.92   | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                | 3  | \$411,158.53   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                  | 7  | \$930,960.00   | 0.31% 0 \$0.00 |    | \$0.00 |    |   |     |
|  | 1  | \$175,287.61   | 0.06% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |   |                |                |    |          |    |   |     |
|--|---|----------------|----------------|----|----------|----|---|-----|
| INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1 | \$193,650.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                        | 8 | \$2,375,035.04 | 0.79% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1 | \$239,552.33   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK,<br>FSB                         | 1 | \$141,959.20   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ISB COMMUNITY<br>BANK                            | 1 | \$124,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION                   | 2 | \$402,711.93   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                   | 8 | \$1,354,749.71 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                      | 1 | \$182,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF<br>WYOMING                         | 4 | \$1,108,211.93 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                           | 1 | \$210,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 1 | \$184,791.39   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$143,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION   | 2 | \$370,962.30   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$325,000.00   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK                                   | 1 | \$184,293.30   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                      | 4 | \$1,288,200.00 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 3 | \$415,440.47   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 4 | \$1,012,799.91 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 8 | \$1,809,223.87 | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |

| LEADER BANK, N.A.                             | 2  | \$420,000.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| LEADER MORTGAGE<br>COMPANY INC.               | 3  | \$623,554.53   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$127,800.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 5  | \$1,265,330.80 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$124,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$106,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                              | 4  | \$765,671.05   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                    | 2  | \$452,374.16   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2  | \$257,421.02   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES           | 12 | \$1,914,327.99 | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH<br>SAVINGS BANK                   | 1  | \$274,000.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                | 1  | \$193,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD<br>SAVINGS BANK                    | 2  | \$290,500.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION                              | 7  | \$1,165,224.34 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS<br>SAVINGS BANK                     | 2  | \$194,594.72   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                   | 3  | \$640,977.27   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$249,014.91   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 3  | \$407,227.36   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1  | \$114,326.80   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$125,492.61   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4  | \$1,332,000.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 4  | \$1,389,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| MERRIMACK<br>COUNTY SAVINGS<br>BANK                | 2  | \$384,448.35   | 0.13% | 0 | \$0.00 | NA | 7 ( | \$0.00  | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|-----|---------|----|---|-----|
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| METROPOLITAN<br>CREDIT UNION                       | 2  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$147,434.64   | 0.05% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                       | 4  | \$940,410.26   | 0.31% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | ٧ ( | \$0.00  | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                          | 1  | \$151,014.85   | 0.05% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION               | 3  | \$640,700.00   | 0.21% | 0 | \$0.00 | NA | ۱ ( | \$0.00  | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                      | 3  | \$715,253.70   | 0.24% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MIDWESTONE BANK                                    | 8  | \$1,339,254.82 | 0.44% | 0 | \$0.00 | NA | (   | 00.00   | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 2  | \$421,700.00   | 0.14% | 0 | \$0.00 | NA | ۱ ( | \$0.00  |    |   |     |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 3  | \$446,420.77   | 0.15% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION                           | 7  | \$1,178,649.80 | 0.39% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY                      | 1  | \$204,200.51   | 0.07% | 0 | \$0.00 | NA | ۷ ( | \$0.00  | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.                          | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | ۷ ( | 0\$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                            | 15 | \$1,981,047.11 | 0.66% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC                           | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 7 ( | \$0.00  | NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 3  | \$535,600.00   | 0.18% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION        | 1  | \$98,910.00    | 0.03% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| MT. MCKINLEY<br>BANK                               | 6  | \$1,260,377.92 | 0.42% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
| NAPUS FEDERAL<br>CREDIT UNION                      | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | ١ ( | \$0.00  | NA | 0 | \$0 |
|  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | (   | \$0.00  | NA | 0 | \$0 |

| NA         | 0  | <b>\$</b> C                             |
|------------|--|---|
| NA         | 0  | \$C                                     |
| NA         | 0  | \$C                                     |
| NA         | 0  | \$C                                     |
| NA         | 0  | \$0                                     |
| NA         | 0  | \$0                                     |
| NA         | 0  | \$0                                     |
| NA         | 0  | <b>\$</b> 0                             |
| NA         | 0  | \$0                                     |
| NA         | 0  | \$0                                     |
| NA         | 0  | <b>\$</b> 0                             |
| NA         | 0  | \$0                                     |
|            |  |   |
| NA         | 0  | <b>\$</b> 0                             |
| N <u>A</u> | 0  | \$0                                     |
|            |  |   |
| NA         | 0  | \$0                                     |
|            | NA N | NA 0 |

| UNION   |    |                |                |             |        |     |
|---|----|----------------|----------------|-------------|--------|-----|
| PANHANDLE STATE<br>BANK                                       | 2  | \$223,637.17   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                          | 2  | \$354,134.89   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PARK BANK   | 1  | \$102,753.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 2  | \$358,126.42   | 0.12% 0 \$0.00 | NA 0 \$0.00 |        |     |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                   | 2  | \$350,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PBI BANK  | 1  | \$250,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               | 2  | \$285,794.91   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 30 | \$5,421,136.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 2  | \$200,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                 | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PHH MORTGAGE<br>CORPORATION                                   | 3  | \$747,409.65   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 2  | \$537,927.56   | 0.18% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 | \$( |
| PIONEER CREDIT<br>UNION                                       | 2  | \$204,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PLANTATION<br>FEDERAL BANK                                    | 1  | \$114,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| POINT LOMA CREDIT<br>UNION                                    | 1  | \$282,800.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PORT WASHINGTON<br>STATE BANK                                 | 2  | \$347,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 3  | \$435,619.14   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PRAIRIE STATE<br>BANK & TRUST                                 | 2  | \$380,950.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PREVAIL CREDIT<br>UNION                                       | 4  | \$785,342.17   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |
| PRIMARY<br>MORTGAGE<br>CORPORATION                            | 1  | \$126,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   | \$( |

| PRIMEBANK                                   | 1 | \$263,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (   | \$   |
|---|---|----------------|----------------|-------------|--------|------|
| PRIMEWEST MORTGAGE CORPORATION              | 1 | \$400,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| CORPORATION PROFILE BANK FSB                | 2 | \$382,418.21   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA ( | ) ¢  |
| PROVIDENT CREDIT                            |   |                |                |             |        |      |
| UNION                                       | 2 | \$657,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$366,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA     | ) \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$143,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA     | ) \$ |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$153,134.38   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| REDSTONE FEDERAL<br>CREDIT UNION            | 6 | \$938,667.96   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| REDWOOD CREDIT<br>UNION                     | 8 | \$1,916,611.11 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$114,556.12   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 6 | \$1,333,950.24 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA     | )\$  |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$242,650.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| ROUNDBANK                                   | 1 | \$124,512.51   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA (   | \$   |
| S&T BANK                                    | 1 | \$152,907.51   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA (   | \$   |
| SAFE CREDIT UNION                           | 2 | \$256,300.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA (   | \$   |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$94,633.32    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| SAVINGS BANK OF<br>MAINE                    | 5 | \$569,419.81   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 2 | \$321,615.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA     | ) \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 2 | \$491,750.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| SEASONS FEDERAL<br>CREDIT UNION             | 1 | \$256,516.35   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| SHELBY SAVINGS<br>BANK, SSB                 | 1 | \$176,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1 | \$130,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA     | ) \$ |
| SIUSLAW VALLEY<br>BANK                      | 1 | \$95,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
|   | 1 | \$187,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA     | \$   |
| 1 1   |   | ·              | 1 1 1          | 1 1         |        | 1    |

| SOLARITY CREDIT<br>UNION   |    |                |                |    |          |    |   |     |
|--|----|----------------|----------------|----|----------|----|---|-----|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$118,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$129,600.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION  | 2  | \$197,360.09   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 6  | \$937,100.00   | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 3  | \$413,791.02   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$423,609.71   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 14 | \$2,410,441.69 | 0.8% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$806,432.17   | 0.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK   | 1  | \$129,493.01   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK AND<br>TRUST  | 1  | \$135,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$168,750.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>LINCOLN   | 1  | \$90,000.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$107,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES   | 2  | \$208,959.54   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING,<br>INC.   | 1  | \$120,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 3  | \$662,000.00   | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$593,390.15   | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$127,350.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN<br>MORTGAGE   | 1  | \$97,000.00    | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 1  | l  |                | 11 1           |    | 1 1      |    |   |     |

| COMPANY OF NEW<br>MEXICO                       |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| SUMMIT CREDIT<br>UNION                         | 16 | \$2,599,565.35 | 0.86% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3  | \$516,428.03   | 0.17% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 7  | \$1,380,951.68 | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 1  | \$198,453.11   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY<br>BANK                          | 2  | \$316,725.45   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$350,627.22   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY<br>CREDIT UNION                     | 1  | \$226,000.00   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK                                     | 1  | \$139,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 4  | \$797,084.32   | 0.26% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$95,000.00    | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 2  | \$264,721.02   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE GOLDEN 1<br>CREDIT UNION                   | 1  | \$239,073.64   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$130,000.00   | 0.04% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1  | \$102,184.06   | 0.03% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 2  | \$364,388.79   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 1  | \$110,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK                                  | 6  | \$1,050,352.22 | 0.35% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                | 2  | \$288,500.00   | 0.1% 0 \$0.00  | NA   | \$0.00 |    |   |     |
| THUNDER BANK                                   | 1  | \$89,147.33    | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$86,664.19    | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                  | 2  | \$279,400.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| TOWER FEDERAL<br>CREDIT UNION                                 | 6  | \$1,158,998.08 | 0.38%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|----------|------|---|--------|----|---|-----|
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 1  | \$95,027.95    | 0.03% ( | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                                     | 3  | \$534,700.00   | 0.18%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT<br>UNION                                     | 2  | \$324,985.37   | 0.11%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK  | 1  | \$118,000.00   | 0.04%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK   | 2  | \$361,554.84   | 0.12%   | 0.00\$   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF<br>UNION                                       | 1  | \$103,000.00   | 0.03%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                                      | 13 | \$1,800,023.25 | 0.6%    | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 4  | \$711,276.95   | 0.24%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION               | 6  | \$1,557,613.96 | 0.52%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1  | \$110,000.00   | 0.04%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 1  | \$184,800.00   | 0.06%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND<br>TRUST COMPANY                              | 1  | \$90,200.00    | 0.03%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$393,444.10   | 0.13%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK   | 2  | \$212,645.11   | 0.07%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT<br>UNION  | 2  | \$499,291.18   | 0.17%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 7  | \$1,019,269.60 | 0.34%   | \$0.00   | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2  | \$561,096.80   | 0.19%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 5  | \$1,422,390.46 | 0.47% ( | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7  | \$1,286,756.60 | 0.43%   | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$224,131.55   | 0.07%   | \$0.00   | NA   | 0 | \$0.00 | NA | 0 | \$0 |
|   |    |                |         |          |      | _ |        |    | _ |     |

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|           | WAUKESHA STATE<br>BANK                             | 2        | \$336,424.62     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|----------|------------------|-----------------|-------------|----------|
|           | WEOKIE CREDIT<br>UNION                             | 3        | \$704,396.69     | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                         | 12       | \$1,827,374.51   | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERNBANK<br>PUERTO RICO                         | 1        | \$149,427.00     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTERRA CREDIT<br>UNION                           | 2        | \$490,184.91     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2        | \$253,526.11     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4        | \$525,104.61     | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WINTER HILL BANK,<br>FSB                           | 1        | \$166,341.95     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1        | \$322,749.25     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable  | 292      | \$46,681,699.74  | 15.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 1,714    | \$302,387,199.29 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |  |          | , ,              |                 |             |          |
| 31412PRP8 | ABACUS FEDERAL<br>SAVINGS BANK                     | 9        | \$3,022,975.56   | 0.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6        | \$807,876.01     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2        | \$347,797.51     | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1        | \$411,985.59     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1        | \$100,001.00     | 0.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE BANK                                     | 1        | \$131,485.21     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AEA FEDERAL<br>CREDIT UNION                        | 1        | \$127,002.76     | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2        | \$464,259.01     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6        | \$883,345.22     | 0.24% 0 \$0.00  |             | NA 0 \$0 |
|           | ALERUS FINANCIAL                                   | 6        | \$1,276,446.11   | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 4        | \$669,500.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIOIT  | <u> </u> |                  |                 |             |          |

| 3   | \$383,429.91  | 0.11% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | <b>\$</b> C  |
|-----|---|--|--|---|--|--|
| 6   | \$782,305.66  | 0.22% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 8   | \$1,202,184.74  | 0.33% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | <b>\$</b> C  |
| 13  | \$2,249,709.74  | 0.62% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 9   | \$1,520,504.39  | 0.42% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 3   | \$384,465.46  | 0.11% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 2   | \$421,000.00  | 0.12% 0 \$0.00   | NA 0 \$0.0   |   |  |  |
| 1   | \$130,400.00  | 0.04% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$C  |
| 2   | \$351,700.00  | 0.1% 0 \$0.00  | NA 0 \$0.0   | 00 NA   | 0  | <b>\$</b> C  |
| 5   | \$828,628.50  | 0.23% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$C  |
| 5   | \$680,415.73  | 0.19% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$C  |
| 2   | \$321,200.00  | 0.09% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$C  |
| 6   | \$1,023,079.72  | 0.28% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | <b>\$</b> C  |
| 105 | \$17,253,382.06   | 4.78% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | ۷0   | \$0  |
| 4   | \$455,380.64  | 0.13% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 5   | \$736,950.00  | 0.2% 0 \$0.00  | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
|     | \$4,040,770.66  | 1.12% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 7   | \$1,156,982.76  | 0.32% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 2   | \$321,000.00  | 0.09% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 5   | \$699,017.21  | 0.19% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 1   | \$172,000.00  | 0.05% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 1   | \$105,859.82  | 0.03% 0 \$0.00   | NA 0 \$0.0   | 00 NA   | 0  | \$0  |
| 11  | \$2,360,785.90  | 0.65% 0 \$0.00   |  |   | 0  | \$0  |
|     |   | 0.22% 0 \$0.00   | NA 0 \$0.0   |   | 1  | \$0  |
|     | 6<br>8<br>13<br>9<br>3<br>2<br>1<br>5<br>5<br>4<br>105<br>4<br>5<br>7<br>7<br>2<br>5<br>1 | \$\\$383,429.91\$ 6 \$\\$782,305.66\$ 8 \$\\$1,202,184.74\$ 13 \$\\$2,249,709.74\$ 9 \$\\$1,520,504.39\$ 3 \$\\$384,465.46\$ 2 \$\\$421,000.00\$ 1 \$\\$130,400.00\$ 5 \$\\$828,628.50\$ 5 \$\\$680,415.73\$ 2 \$\\$321,200.00\$ 6 \$\\$1,023,079.72\$ 105 \$\\$17,253,382.06\$ 4 \$\\$455,380.64\$ 5 \$\\$736,950.00\$ 25 \$\\$4,040,770.66\$ 7 \$\\$1,156,982.76\$ 2 \$\\$321,000.00\$ 5 \$\\$699,017.21\$ 1 \$\\$172,000.00\$ 1 \$\\$105,859.82\$ | 3       \$383,429.91       0.11% 0 \$0.00         6       \$782,305.66       0.22% 0 \$0.00         8       \$1,202,184.74       0.33% 0 \$0.00         9       \$1,520,504.39       0.42% 0 \$0.00         2       \$421,000.00       0.11% 0 \$0.00         1       \$130,400.00       0.04% 0 \$0.00         2       \$351,700.00       0.1% 0 \$0.00         5       \$828,628.50       0.23% 0 \$0.00         5       \$680,415.73       0.19% 0 \$0.00         6       \$1,023,079.72       0.28% 0 \$0.00         105       \$17,253,382.06       4.78% 0 \$0.00         4       \$455,380.64       0.13% 0 \$0.00         5       \$736,950.00       0.2% 0 \$0.00         2       \$321,000.00       0.09% 0 \$0.00         2       \$321,000.00       0.09% 0 \$0.00         2       \$321,000.00       0.09% 0 \$0.00         2       \$321,000.00       0.09% 0 \$0.00         2       \$321,000.00       0.09% 0 \$0.00         3       \$699,017.21       0.19% 0 \$0.00         3       \$105,859.82       0.03% 0 \$0.00 | 3 \$383,429.91 0.11% 0\$0.00 NA 0\$0.0 6 \$782,305.66 0.22% 0\$0.00 NA 0\$0.0 8 \$1,202,184.74 0.33% 0\$0.00 NA 0\$0.0 13 \$2,249,709.74 0.62% 0\$0.00 NA 0\$0.0 9 \$1,520,504.39 0.42% 0\$0.00 NA 0\$0.0 2 \$421,000.00 0.12% 0\$0.00 NA 0\$0.0 1 \$130,400.00 0.04% 0\$0.00 NA 0\$0.0 1 \$130,400.00 0.04% 0\$0.00 NA 0\$0.0 5 \$828,628.50 0.23% 0\$0.00 NA 0\$0.0 5 \$680,415.73 0.19% 0\$0.00 NA 0\$0.0 6 \$1,023,079.72 0.28% 0\$0.00 NA 0\$0.0 105 \$17,253,382.06 4.78% 0\$0.00 NA 0\$0.0 5 \$736,950.00 0.2% 0\$0.00 NA 0\$0.0 5 \$736,950.00 0.2% 0\$0.00 NA 0\$0.0 5 \$4,040,770.66 1.12% 0\$0.00 NA 0\$0.0 1 \$1,156,982.76 0.32% 0\$0.00 NA 0\$0.0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.0 1 \$172,000.00 0.05% 0\$0.00 NA 0\$0.0 1 \$172,000.00 0.05% 0\$0.00 NA 0\$0.0 1 \$105,859.82 0.03% 0\$0.00 NA 0\$0.0 | 3 \$383,429.91 0.11% 0 \$0.00 NA 0 | 3 \$383,429.91 0.11% 0\$0.00 NA 0\$0.00 NA 0 6 \$782,305.66 0.22% 0\$0.00 NA 0\$0.00 NA 0 8 \$1,202,184.74 0.33% 0\$0.00 NA 0\$0.00 NA 0 13 \$2,249,709.74 0.62% 0\$0.00 NA 0\$0.00 NA 0 9 \$1,520,504.39 0.42% 0\$0.00 NA 0\$0.00 NA 0 2 \$421,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,400.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,400.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 5 \$828,628.50 0.23% 0\$0.00 NA 0\$0.00 NA 0 5 \$680,415.73 0.19% 0\$0.00 NA 0\$0.00 NA 0 105 \$17,253,382.06 4.78% 0\$0.00 NA 0\$0.00 NA 0 4 \$455,380.64 0.13% 0\$0.00 NA 0\$0.00 NA 0 5 \$736,950.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 5 \$736,950.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 5 \$4,040,770.66 1.12% 0\$0.00 NA 0\$0.00 NA 0 2 \$321,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 5 \$699,017.21 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$172,000.00 0.09% 0\$0.00 NA 0\$0.00 |

| BANK FIRST<br>NATIONAL                     |    |                |                |             |         |
|--|----|----------------|----------------|-------------|---------|
| BANK MUTUAL                                | 34 | \$5,614,790.38 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF ELMWOOD                            | 1  | \$184,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF HAWAII                             | 8  | \$2,117,266.48 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF ILLINOIS                           | 3  | \$669,957.56   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF QUINCY                             | 2  | \$457,140.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF<br>SPRINGFIELD                     | 1  | \$127,978.95   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF STANLY                             | 2  | \$451,247.30   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF THE<br>CASCADES                    | 2  | \$420,052.26   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$107,578.81   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$120,950.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$1,996,157.47 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANKFINANCIAL FSB                          | 2  | \$310,915.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANKIOWA                                   | 1  | \$138,220.04   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BAXTER CREDIT<br>UNION                     | 9  | \$2,225,818.72 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENCHMARK BANK                             | 2  | \$654,342.76   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENJAMIN<br>FRANKLIN BANK                  | 2  | \$458,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 3  | \$656,296.44   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 19 | \$4,824,709.31 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETTER BANKS                               | 1  | \$153,283.52   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$269,874.72   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 4  | \$649,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION     | 1  | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 8  | \$1,375,221.02 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BUSEY BANK                                 | 1  | \$224,321.73   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CAMBRIDGE<br>SAVINGS BANK                  | 3  | \$781,400.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$250,800.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 4  | \$642,050.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0 |
|--|----|----------------|----------------|------|--------|----|---|-----|
| CARROLLTON BANK                                  | 3  | \$516,200.00   | 0.14% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                      | 1  | \$164,363.13   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                       | 2  | \$245,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                                     | 3  | \$413,818.60   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                         | 2  | \$263,463.85   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                         | 4  | \$652,000.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 26 | \$5,940,491.59 | 1.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 3  | \$679,042.17   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$205,179.89   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK                                       | 1  | \$137,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                     | 2  | \$367,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$142,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER<br>BANK                            | 2  | \$369,262.74   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                                    | 1  | \$305,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                                    | 3  | \$436,901.82   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$144,703.82   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 7  | \$1,114,997.44 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 5  | \$796,113.12   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$121,953.16   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | o | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1  | \$174,400.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0 |
| CITIZENS STATE<br>BANK                           | 1  | \$86,000.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 2  | \$383,513.97   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$432,500.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|  | 3  | \$349,311.98   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |

| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS           |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| CITYWIDE<br>MORTGAGE<br>COMPANY                       | 1  | \$165,600.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                              | 3  | \$357,173.42   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 8  | \$1,167,773.60 | 0.32% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION             | 1  | \$167,358.24   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE<br>SAVINGS SOCIETY                       | 1  | \$276,600.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 1  | \$250,940.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                         | 3  | \$586,261.00   | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                               | 11 | \$1,689,047.63 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                             | 1  | \$222,745.85   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 9  | \$1,174,955.26 | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 5  | \$775,000.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                             | 2  | \$215,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                            | 2  | \$287,115.65   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 2  | \$378,105.40   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$243,081.49   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                            | 2  | \$223,126.42   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CONNECTICUT<br>RIVER BANK                             | 1  | \$133,737.17   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| CORTRUST BANK   | 11 | \$2,317,851.10 | 0.64% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| COTTAGE SAVINGS<br>BANK                               | 1  | \$417,000.00   | 0.12% 0 \$0.00 |      | \$0.00 |    | 0 | \$( |
|   | 1  | \$107,578.81   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |

| COVANTAGE CREDIT<br>UNION                     |    |                |                |             |          |
|---|----|----------------|----------------|-------------|----------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$290,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 10 | \$1,350,175.47 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION ONE                              | 1  | \$136,714.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CUMANET, LLC                                  | 1  | \$262,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 4  | \$694,411.30   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$123,526.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DANVERSBANK                                   | 6  | \$1,627,614.53 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DEAN COOPERATIVE<br>BANK                      | 7  | \$1,431,342.10 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| DENALI STATE BANK                             | 4  | \$651,144.06   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT HILLS BANK                             | 1  | \$169,343.83   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$1,487,893.05 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 6  | \$834,257.89   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DIME BANK                                     | 4  | \$699,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DORAL BANK                                    | 3  | \$292,125.27   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$234,522.24   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$113,564.52   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 11 | \$2,150,567.50 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 21 | \$3,688,130.05 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND<br>TRUST COMPANY              | 2  | \$257,871.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EAST WEST BANK                                | 3  | \$768,800.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION          | 1  | \$417,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION                              | 1  | \$119,300.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FAIRWINDS CREDIT<br>UNION                          | 4  | \$581,315.88   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|----------------|-------------|----|---|-----|
| FARMERS &<br>MERCHANTS BANK                        | 1  | \$120,470.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK           | 1  | \$160,976.25   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$108,800.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST                            | 3  | \$320,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK                              | 1  | \$128,399.77   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1  | \$100,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION              | 6  | \$1,501,599.30 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                 | 2  | \$429,319.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                  | 2  | \$236,136.90   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                     | 1  | \$140,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 7  | \$2,142,593.07 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION          | 3  | \$372,485.17   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                         | 2  | \$236,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                          | 1  | \$125,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC          | 10 | \$1,628,419.01 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                          | 12 | \$2,606,153.93 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CLOVER LEAF<br>BANK                          | 1  | \$159,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY<br>CREDIT UNION                    | 9  | \$1,695,742.92 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF OHIO                      | 2  | \$262,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  | 8  | \$1,125,303.02 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|  |    |                |                |             |    |   |     |

| 1  | \$253,500.00                | 0.07% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
|----|-----------------------------|--|---|--|---|--|---|
| 1  | \$200,400.00                | 0.06% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 2  | \$475,767.01                | 0.13% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 2  | \$262,550.00                | 0.07% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 3  | \$326,375.00                | 0.09% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 6  | \$802,157.62                | 0.22% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 23 | \$4,136,988.81              | 1.15% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 3  | \$575,317.51                | 0.16% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 1  | \$198,000.00                | 0.05% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 1  | \$334,200.00                | 0.09% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 1  | \$90,000.00                 | 0.02% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 3  | \$701,000.00                | 0.19% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 6  | \$1,069,730.68              | 0.3% 0 \$0.00  | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 4  | \$602,513.66                | 0.17% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 2  | \$386,011.18                | 0.11% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 1  | \$120,000.00                | 0.03% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 3  | \$563,750.00                | 0.16% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 3  | \$376,471.01                | 0.1% 0 \$0.00  | NA 0  | \$0.00   | NA  | 0  | \$0   |
| 1  | \$87,250.00                 | 0.02% 0 \$0.00   | NA 0  | \$0.00   | NA  | 0  | \$0   |
|    | 1 2 2 3 3 1 1 1 3 6 4 2 1 3 | 1 \$200,400.00 2 \$475,767.01 2 \$262,550.00 3 \$326,375.00 6 \$802,157.62 23 \$4,136,988.81 3 \$575,317.51 1 \$198,000.00 1 \$334,200.00 1 \$90,000.00 3 \$701,000.00 6 \$1,069,730.68 4 \$602,513.66 2 \$386,011.18 1 \$120,000.00 3 \$563,750.00 3 \$376,471.01 | 1       \$200,400.00       0.06% 0 \$0.00         2       \$475,767.01       0.13% 0 \$0.00         2       \$262,550.00       0.07% 0 \$0.00         3       \$326,375.00       0.09% 0 \$0.00         6       \$802,157.62       0.22% 0 \$0.00         23       \$4,136,988.81       1.15% 0 \$0.00         1       \$198,000.00       0.05% 0 \$0.00         1       \$198,000.00       0.05% 0 \$0.00         1       \$334,200.00       0.09% 0 \$0.00         3       \$701,000.00       0.19% 0 \$0.00         4       \$602,513.66       0.17% 0 \$0.00         2       \$386,011.18       0.11% 0 \$0.00         3       \$563,750.00       0.16% 0 \$0.00         3       \$376,471.01       0.1% 0 \$0.00 | 1 \$200,400.00 0.06% 0 \$0.00 NA 0 2 \$475,767.01 0.13% 0 \$0.00 NA 0 2 \$262,550.00 0.07% 0 \$0.00 NA 0 3 \$326,375.00 0.09% 0 \$0.00 NA 0 6 \$802,157.62 0.22% 0 \$0.00 NA 0 23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$334,200.00 0.09% 0 \$0.00 NA 0 1 \$90,000.00 0.02% 0 \$0.00 NA 0 3 \$701,000.00 0.19% 0 \$0.00 NA 0 6 \$1,069,730.68 0.3% 0 \$0.00 NA 0 2 \$386,011.18 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 | 1 \$200,400.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$475,767.01 0.13% 0 \$0.00 NA 0 \$0.00  2 \$262,550.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$326,375.00 0.09% 0 \$0.00 NA 0 \$0.00  6 \$802,157.62 0.22% 0 \$0.00 NA 0 \$0.00  23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$334,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$701,000.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$602,513.66 0.17% 0 \$0.00 NA 0 \$0.00  2 \$386,011.18 0.11% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00  3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 | 1 \$200,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,767.01 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$326,375.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$802,157.62 0.22% 0 \$0.00 NA 0 \$0.00 NA 23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$575,317.51 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$602,513.66 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$386,011.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$376,471.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$376,471.01 0.1% 0 \$0.00 NA 0 \$0.00 NA | 1 \$200,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$475,767.01 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$262,550.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$326,375.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$802,157.62 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 23 \$4,136,988.81 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$575,317.51 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$701,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$602,513.66 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$386,011.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$563,750.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST NATIONAL<br>BANK OF WATERLOO         | 4  | \$643,475.00    | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|----------------|------|--------|----|---|-----|
| FIRST NORTHERN<br>CREDIT UNION             | 1  | \$125,907.05    | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1  | \$88,652.91     | 0.02% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                           | 29 | \$6,147,239.44  | 1.7% 0 \$0.00  | NA ( | 0.00\$ | NA | 0 | \$0 |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS | 2  | \$333,597.25    | 0.09% 0 \$0.00 | NA   | \$0.00 |    |   |     |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 5  | \$684,457.67    | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                   | 2  | \$478,288.27    | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT<br>UNION                      | 3  | \$459,770.89    | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                    | 1  | \$128,000.00    | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                   | 1  | \$88,000.00     | 0.02% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                               | 46 | \$10,995,904.40 | 3.05% 0 \$0.00 | NA ( | 0.00   | NA | 0 | \$0 |
| FULTON BANK                                | 4  | \$667,576.81    | 0.18% 0 \$0.00 | NA ( | 0.00\$ | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$115,054.20    | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC           | 1  | \$170,500.00    | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION              | 3  | \$395,451.73    | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC          | 5  | \$967,463.97    | 0.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                  | 2  | \$422,853.42    | 0.12% 0 \$0.00 | NA ( | 0.00\$ | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                   | 5  | \$1,213,000.00  | 0.34% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE<br>CREDIT UNION              | 1  | \$193,258.93    | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION                | 2  | \$346,000.00    | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB                  | 4  | \$679,786.80    | 0.19% 0 \$0.00 | NA   | 0.00   | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$165,500.00    | 0.05% 0 \$0.00 | NA   | 0.00   | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 2  | \$471,745.56    | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN<br>AND REAL ESTATE           | 2  | \$280,818.51    | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| •  |    |                 |                |      | -      | -  |   |     |

| COMPANY  |    |                |                |      |        |    |   |     |
|--|----|----------------|----------------|------|--------|----|---|-----|
| GUARANTY SAVINGS<br>BANK                           | 1  | \$220,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 20 | \$3,298,554.45 | 0.91% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| GUILD MORTGAGE<br>COMPANY                          | 3  | \$697,969.28   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HANCOCK BANK                                       | 2  | \$423,337.47   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HANNIBAL<br>NATIONAL BANK                          | 1  | \$167,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$343,654.52   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| HAWAII NATIONAL<br>BANK                            | 2  | \$370,527.99   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| HEARTLAND BANK                                     | 2  | \$442,450.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$121,400.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$126,787.16   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$267,900.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HOME FEDERAL<br>BANK                               | 7  | \$1,069,358.41 | 0.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 9  | \$1,418,449.94 | 0.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$171,000.00   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 11 | \$1,681,077.34 | 0.47% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 2  | \$261,630.34   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HOME STATE BANK                                    | 2  | \$416,600.00   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| HOMESTREET BANK                                    | 1  | \$415,356.86   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| HONOR CREDIT<br>UNION                              | 1  | \$86,000.00    | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$328,739.40   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4  | \$474,700.00   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$312,139.69   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |

| ILLINI BANK                               | 1  | \$148,088.23   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|----|----------------|----------------|-------------|------|
| ILLINOIS NATIONAL                         | 3  | \$345,645.27   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| BANK                                      |    | . ,            |                |             |      |
| INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$98,617.88    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                 | 8  | \$2,171,892.97 | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 2  | \$438,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$283,899.96   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JAMES B. NUTTER<br>AND COMPANY            | 8  | \$1,465,835.66 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JONAH BANK OF<br>WYOMING                  | 3  | \$473,272.50   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| JUST MORTGAGE,<br>INC.                    | 2  | \$611,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$463,700.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE AREA BANK                            | 1  | \$167,600.58   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE FOREST BANK<br>& TRUST               | 2  | \$502,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 5  | \$715,102.89   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 2  | \$643,150.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 8  | \$1,359,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEA COUNTY STATE<br>BANK                  | 1  | \$91,200.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEADER BANK, N.A.                         | 3  | \$721,788.81   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 5  | \$1,667,373.73 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$192,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LEGACY BANKS                              | 3  | \$715,500.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$110,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LOGAN FINANCE<br>CORPORATION              | 1  | \$134,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LOS ALAMOS<br>NATIONAL BANK               | 11 | \$2,105,077.23 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LOS ANGELES<br>POLICE FEDERAL             | 1  | \$190,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| •   |    |                | • • •          |             |      |

|    |  |  |                |   |                | L   |   |
|----|--|--|----------------|---|----------------|---|---|
| 1  | \$123,000.00                                     | 0.03% 0 \$0.00   |                |   |                | L   |   |
| 2  | \$205,755.41                                     | 0.06% 0 \$0.00   | NA (           | \$0.00  | NA             | 0   | \$  |
| 1  | \$98,820.06                                      | 0.03% 0 \$0.00   | NA             | \$0.00  |                |   |   |
| 16 | \$2,663,723.28                                   | 0.74% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 1  | \$210,000.00                                     | 0.06% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 1  | \$116,000.00                                     | 0.03% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 5  | \$592,640.00                                     | 0.16% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 4  | \$682,557.03                                     | 0.19% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 2  | \$362,000.00                                     | 0.1% 0 \$0.00  | NA             | \$0.00  |                |   |   |
| 1  | \$143,900.00                                     | 0.04% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 2  | \$269,517.52                                     | 0.07% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 4  | \$1,046,868.00                                   | 0.29% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$  |
| 4  | \$953,166.28                                     | 0.26% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 1  | \$95,349.33                                      | 0.03% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 8  | \$1,275,489.43                                   | 0.35% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$1   |
| 4  | \$1,042,500.00                                   | 0.29% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 10 | \$2,943,746.09                                   | 0.82% 0 \$0.00   | NA             | \$0.00  | NA             | 0   | \$(   |
| 2  | \$370,000.00                                     | 0.1% 0 \$0.00  | NA             | \$0.00  | NA             | 0   | \$(   |
| 2  | \$377,000.00                                     | 0.1% 0 \$0.00  | NA             | \$0.00  | NA             | 0   | \$1   |
| 2  | \$376,000.00                                     | 0.1% 0 \$0.00  | NA (           | \$0.00  | NA             | 0   | \$  |
|    | 1 16 1 1 2 2 4 4 4 1 1 2 2 2 2 2 2 2 1 1 2 2 2 2 | 2 \$205,755.41  1 \$98,820.06  16 \$2,663,723.28  1 \$210,000.00  1 \$116,000.00  5 \$592,640.00  4 \$682,557.03  2 \$362,000.00  1 \$143,900.00  2 \$269,517.52  4 \$1,046,868.00  4 \$953,166.28  1 \$95,349.33  8 \$1,275,489.43  4 \$1,042,500.00  10 \$2,943,746.09  2 \$370,000.00  2 \$377,000.00 | 2 \$205,755.41 | 2 \$205,755.41 0.06% 0 \$0.00 NA ( 1 \$98,820.06 0.03% 0 \$0.00 NA ( 16 \$2,663,723.28 0.74% 0 \$0.00 NA ( 1 \$210,000.00 0.06% 0 \$0.00 NA ( 1 \$116,000.00 0.03% 0 \$0.00 NA ( 5 \$592,640.00 0.16% 0 \$0.00 NA ( 2 \$362,000.00 0.1% 0 \$0.00 NA ( 1 \$143,900.00 0.04% 0 \$0.00 NA ( 2 \$269,517.52 0.07% 0 \$0.00 NA ( 4 \$953,166.28 0.26% 0 \$0.00 NA ( 1 \$95,349.33 0.03% 0 \$0.00 NA ( 1 \$95,349.33 0.03% 0 \$0.00 NA ( 2 \$250,000.00 0.29% 0 \$0.00 NA ( 1 \$1,042,500.00 0.29% 0 \$0.00 NA ( 2 \$370,000.00 0.1% 0 \$0.00 NA ( 2 \$377,000.00 0 | 2 \$205,755.41 | 2 \$205,755.41 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$98,820.06 0.03% 0 \$0.00 NA 0 \$0. | 2 \$205,755.41 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,820.06 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$2,663,723.28 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$592,640.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$362,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,517.52 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,046,868.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$953,166.28 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,275,489.43 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,943,746.09 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 |

| METROPOLITAN<br>CREDIT UNION                       |    |                |                |      |        |    |   |            |
|--|----|----------------|----------------|------|--------|----|---|------------|
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3  | \$448,167.82   | 0.12% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION       | 1  | \$167,351.55   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1  | \$97,000.00    | 0.03% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$137,970.93   | 0.04% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MIDWEST<br>COMMUNITY BANK                          | 2  | \$285,225.77   | 0.08% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MIDWEST LOAN<br>SERVICES INC.                      | 5  | \$676,819.29   | 0.19% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MIDWESTONE BANK                                    | 8  | \$1,354,100.00 | 0.38% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | <u>\$0</u> |
| MIFFLINBURG BANK<br>& TRUST COMPANY                | 1  | \$190,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MISSION FEDERAL<br>CREDIT UNION                    | 1  | \$258,537.77   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$382,299.93   | 0.11% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MISSOURI CREDIT<br>UNION                           | 4  | \$579,533.23   | 0.16% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MONTICELLO<br>BANKING COMPANY                      | 1  | \$252,000.00   | 0.07% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 2  | \$243,053.27   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MORTGAGE<br>AMERICA, INC.                          | 3  | \$781,346.42   | 0.22% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0        |
| MORTGAGE CENTER,<br>LLC                            | 15 | \$1,797,481.63 | 0.5% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0        |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1  | \$172,000.00   | 0.05% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2  | \$317,000.00   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MT. MCKINLEY<br>BANK                               | 4  | \$645,500.00   | 0.18% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1  | \$139,465.21   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1  | \$116,000.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |
| NATIONAL<br>COOPERATIVE BANK,                      | 1  | \$100,000.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0        |

| N.A.  |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$402,175.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$232,450.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | \$290,200.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS<br>BANK   | 4  | \$640,623.38   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NL INC.   | 1  | \$305,000.00   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                    | 1  | \$157,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 7  | \$1,922,966.85 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 13 | \$1,839,904.09 | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                                       | 3  | \$712,000.00   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT<br>UNION  | 1  | \$231,200.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION  | 6  | \$799,547.12   | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK  | 4  | \$932,375.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1  | \$276,938.05   | 0.08% 0 \$0.00 |      | \$0.00 |    |   |     |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 2  | \$301,933.04   | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY                                       | 1  | \$121,500.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 6  | \$596,238.09   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$111,065.16   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 11 | \$1,616,327.96 | 0.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK   | 3  | \$635,062.78   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW<br>FEDERAL CREDIT                                      | 1  | \$116,700.00   | 0.03% 0 \$0.00 |      | \$0.00 |    |   |     |
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| UNION   |       |                |                |             |     |   |     |
|---|-------|----------------|----------------|-------------|-----|---|-----|
| PANHANDLE STAT<br>BANK                          | E 2   | \$653,356.86   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PARK BANK                                       | 1     | \$98,400.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PARTNERS FEDERA<br>CREDIT UNION                 | AL 3  | \$468,445.71   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 5 2   | \$369,652.62   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 | \$( |
| PENTAGON FEDER.<br>CREDIT UNION                 | AL 30 | \$5,504,689.80 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 3     | \$459,722.77   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1     | \$115,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PHH MORTGAGE<br>CORPORATION                     | 2     | \$223,445.02   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PIONEER CREDIT<br>UNION                         | 1     | \$208,193.30   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PLANTATION<br>FEDERAL BANK                      | 1     | \$353,615.52   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 | \$0 |
| POINT WEST CREDI                                | TT 1  | \$235,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PORT WASHINGTO<br>STATE BANK                    | N 2   | \$277,350.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PORTAGE COUNTY<br>BANK                          | 1     | \$124,215.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3     | \$407,904.50   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                   | 6     | \$1,264,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1     | \$392,668.70   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 2     | \$266,283.22   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PREVAIL CREDIT<br>UNION                         | 2     | \$329,758.57   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
| PRIMEBANK                                       | 2     | \$271,917.70   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$( |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 8     | \$1,867,677.51 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA  |   |     |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$94,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 | \$0 |
|   | 5     | \$965,583.14   | 0.27% 0 \$0.00 | NA 0 \$0.00 | 37. | Λ | \$0 |

| PROVIDENT CREDIT<br>UNION                   |     |                |                |      |        |    |    |     |
|---|-----|----------------|----------------|------|--------|----|----|-----|
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$433,772.57   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6   | \$1,032,200.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| QUALSTAR CREDIT<br>UNION                    | 1   | \$170,326.20   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| RABOBANK, N.A.                              | 3   | \$542,860.42   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1   | \$200,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 5   | \$740,074.83   | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0  | \$0 |
| REDWOOD CREDIT<br>UNION                     | 9   | \$2,103,086.53 | 0.58% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| RIVERHILLS BANK                             | 1   | \$128,600.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2   | \$266,938.11   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 1   | \$206,699.09   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2   | \$218,428.80   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| ROLLSTONE BANK & TRUST                      | 2   | \$441,307.74   | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| S&T BANK                                    | 2   | \$236,007.74   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAFE CREDIT UNION                           | 1   | \$245,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAHARA MORTGAGE                             | 1   | \$101,000.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 2   | \$478,471.23   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAVINGS BANK OF<br>DANBURY                  | 1   | \$146,500.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAVINGS BANK OF<br>MAINE                    | 6   | \$913,999.25   | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 4   | \$770,434.29   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 1   | \$98,500.00    | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| <br>SEAMEN'S BANK                           | 1   | \$220,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0  | \$0 |
| <br>SEASONS FEDERAL<br>CREDIT UNION         | 2   | \$516,572.02   | 0.14% 0 \$0.00 | NA 0 |        | NA |    |     |
|   | - 1 | \$148,000.00   | 0.04% 0 \$0.00 | NA 0 | 00.00  | NA | Λ  | Φ.  |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |     |        |    |   |     |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|-----|
| SOUND COMMUNITY<br>BANK                            | 2  | \$832,373.72   | 0.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 4  | \$456,395.93   | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$267,548.79   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                        | 1  | \$309,586.84   | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| SPC COOPERATIVE<br>CREDIT UNION                    | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS<br>BANK                            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION          | 1  | \$103,590.20   | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 8  | \$1,270,450.00 | 0.35% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 7  | \$1,144,881.08 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 16 | \$2,347,126.50 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$515,882.71   | 0.14% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| STATE BANK   | 6  | \$875,295.77   | 0.24% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS                      | 1  | \$181,000.00   | 0.05% |   |        |    |     | \$0.00 |    |   |     |
| STATE BANK OF<br>LINCOLN                           | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE                        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$434,000.00   | 0.12% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE<br>LAKES                         | 3  | \$389,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |       | _ |        |    | •   | -      |    | _ | -   |

| STATE CENTRAL  | 1  | \$276.029.05   | 0.08% 0 \$0.00 | NIA | 0 \$0.00 | NA |     |
|--|----|----------------|----------------|-----|----------|----|-----|
| CREDIT UNION   | 1  | \$276,938.05   | 0.08% 0 \$0.00 | NA  | 0 \$0.00 | NA | US  |
| STEARNS LENDING,<br>INC.   | 3  | \$563,150.00   | 0.16% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| STERLING SAVINGS<br>BANK   | 1  | \$118,000.00   | 0.03% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$150,500.00   | 0.04% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$848,000.00   | 0.23% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$270,632.19   | 0.07% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$569,735.21   | 0.16% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$135,000.00   | 0.04% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| SUMMIT CREDIT<br>UNION   | 13 | \$2,277,006.83 | 0.63% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$1,088,912.10 | 0.3% 0 \$0.00  | NA  | 0 \$0.00 | NA | 08  |
| SUNTRUST<br>MORTGAGE INC.  | 1  | \$415,258.96   | 0.12% 0 \$0.00 | NA  | 0 \$0.00 | NA | 03  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 18 | \$2,525,053.80 | 0.7% 0 \$0.00  | NA  | 0 \$0.00 | NA | 0   |
| SUTTON BANK  | 1  | \$104,000.00   | 0.03% 0 \$0.00 | NA  | 0 \$0.00 | NA | 05  |
| TECHNOLOGY<br>CREDIT UNION   | 1  | \$194,239.51   | 0.05% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| TELCOM CREDIT<br>UNION   | 3  | \$426,052.26   | 0.12% 0 \$0.00 | NA  | 0 \$0.00 | NA | 05  |
| TEXAS BANK   | 2  | \$279,255.95   | 0.08% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.5 |
| THE CALIFORNIA<br>CREDIT UNION   | 6  | \$876,787.86   | 0.24% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0   |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 1  | \$96,715.13    | 0.03% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 2  | \$410,000.00   | 0.11% 0 \$0.00 | NA  | 0 \$0.00 | NA | 0.3 |
| THE FARMERS STATE  | 2  | \$189,000.00   | 0.05% 0 \$0.00 | NΔ  | 0 \$0.00 | NA | اما |

| BANK AND TRUST<br>COMPANY                        |    |                |                |         |       |    |   |     |
|--|----|----------------|----------------|---------|-------|----|---|-----|
| THE GOLDEN 1<br>CREDIT UNION                     | 1  | \$268,957.84   | 0.07% 0 \$0.00 | NA 0    | 00.00 | NA | 0 | \$0 |
| THE GUILFORD<br>SAVINGS BANK                     | 1  | \$107,583.14   | 0.03% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 2  | \$411,000.00   | 0.11% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| THE PARK BANK                                    | 17 | \$3,049,365.50 | 0.84% 0 \$0.00 | NA 0 5  | 60.00 | NA | 0 | \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$90,000.00    | 0.02% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$322,000.00   | 0.09% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| THUNDER BANK                                     | 2  | \$211,155.22   | 0.06% 0 \$0.00 | NA 0 \$ | 00.00 | NA | _ |     |
| TIERONE BANK                                     | 1  | \$121,125.00   | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 | \$0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 1  | \$191,000.00   | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$326,500.00   | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| TOWER FEDERAL<br>CREDIT UNION                    | 3  | \$581,532.67   | 0.16% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$114,316.41   | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE<br>COMPANY                        | 3  | \$522,003.40   | 0.14% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT<br>UNION                        | 2  | \$256,000.00   | 0.07% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK                      | 2  | \$247,670.53   | 0.07% 0 \$0.00 | NA 0    | 80.00 | NA | 0 | \$0 |
| TRAVIS CREDIT<br>UNION                           | 1  | \$90,000.00    | 0.02% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| TRISTAR BANK                                     | 1  | \$141,000.00   | 0.04% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 | \$0 |
| TXL MORTGAGE<br>CORPORATION                      | 2  | \$299,080.00   | 0.08% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| ULSTER SAVINGS<br>BANK                           | 1  | \$245,500.00   | 0.07% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| UNITED BANK                                      | 2  | \$372,246.10   | 0.1% 0 \$0.00  | NA 0 \$ | 80.00 | NA | 0 | \$0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1  | \$120,000.00   | 0.03% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| UNITED COMMUNITY<br>BANK                         | 10 | \$1,736,429.46 | 0.48% 0 \$0.00 | NA 0    | 60.00 | NA | 0 | \$0 |
| UNITED MORTGAGE<br>COMPANY                       | 2  | \$346,333.11   | 0.1% 0 \$0.00  | NA 0    | 60.00 | NA | 0 | \$0 |
|  | 5  | \$1,201,400.85 | 0.33% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$0 |

| UNITUS COMMUNI<br>CREDIT UNION                               | TY    |                |                |             |          |
|--|-------|----------------|----------------|-------------|----------|
| UNITY BANK   | 1     | \$130,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                    | 6     | \$875,610.98   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| UNIVERSITY CRED<br>UNION                                     | IT 3  | \$567,283.22   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                  | 1     | \$232,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| VALLEY BANK ANI<br>TRUST COMPANY                             | D 1   | \$122,450.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| VALLEY NATIONAL<br>BANK                                      | L 2   | \$365,568.71   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$  |
| VANTUS BANK  | 1     | \$89,652.62    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VERITY CREDIT<br>UNION                                       | 4     | \$709,605.96   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| VERMONT FEDERA<br>CREDIT UNION                               | L 1   | \$315,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| VERMONT STATE<br>EMPLOYEES CREDI<br>UNION                    | IT 10 | \$1,314,528.59 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| VILLAGE MORTGA<br>COMPANY                                    | GE 3  | \$489,143.97   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/<br>POWER EXPRESS | /A 3  | \$528,590.20   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| WASHINGTON STA<br>EMPLOYEES CREDI<br>UNION                   |       | \$1,768,498.48 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| WASHINGTON TRU<br>BANK                                       | ST 2  | \$239,959.57   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| WEOKIE CREDIT<br>UNION                                       | 8     | \$1,773,099.39 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| WESCOM CENTRAI<br>CREDIT UNION                               | 1     | \$174,324.53   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| WESTBURY BANK  | 3     | \$518,900.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| WESTCONSIN<br>CREDIT UNION                                   | 15    | \$2,211,408.06 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| WESTERNBANK<br>PUERTO RICO                                   | 2     | \$321,232.54   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                          | 1     | \$151,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |          |
| WHATCOM<br>EDUCATIONAL                                       | 2     | \$581,689.29   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| EDUCATIONAL  |       |                |                |             |          |

| <u>L</u>  | CREDIT UNION   |     | ]                  | 1      |            |          |    | L  |          |    | L   | 1    |
|-----------|--|-----|--------------------|--------|------------|----------|----|----|----------|----|-----|------|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                   | 1   | \$124,750.00       | 0.03%  | , (        | 0 \$0.00 | NA | 0  | \$0.00   | NA | 0   | ) 5  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                 | 3   | \$585,073.65       | 0.16%  | , (        | 0 \$0.00 | NA | .0 | \$0.00   | NA | C   | ) 5  |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 6   | \$823,809.62       | 0.23%  | , (        | \$0.00   | NA | 0  | \$0.00   | NA | .[c | ) [  |
| 1         | Unavailable  | 346 | 5 \$54,744,071.21  | 15.14% | )[         | \$0.00   | NA | 0  | \$0.00   | NA | 0   | ٥    |
| Total     |  | 1   | 8 \$361,080,359.69 |        | _          | 0 \$0.00 |    |    | \$0.00   |    | _   | 0 \$ |
| 31412PRQ6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 29  | 9 \$5,819,246.38   | 1.16%  | , C        | 0 \$0.00 | NA | .0 | 0 \$0.00 | NA | . C | ) 5  |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 4   | \$974,380.24       | 0.19%  | ,<br>C     | 0 \$0.00 | NA | .0 | \$0.00   | NA | C   | ) \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                             | 6   | 5 \$1,540,094.30   | 0.31%  | , C        | \$0.00   | NA | 0  | \$0.00   | NA | . C | ) 9  |
|           | ABBEVILLE BUILDING AND LOAN, SSB                           | 2   | \$309,484.30       | 0.06%  | , C        | 0 \$0.00 | NA | .0 | \$0.00   | NA | . C | ) {  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 5   | \$975,744.76       | 0.19%  | , C        | 0 \$0.00 | NA | 0  | \$0.00   | NA | 0   | ) {  |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 2   | \$364,000.00       | 0.07%  | , C        | 0 \$0.00 |    |    | \$0.00   | NA |     |      |
| <u> </u>  | ADVANTAGE BANK   | 4   | \$683,195.76       | 0.14%  | )[         | 0\$0.00  | NA | 0  | \$0.00   | NA | 0   | ٥    |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 9   |                    |        |            | 0 \$0.00 |    |    | \$0.00   | NA |     |      |
|           | ALLIANCE BANK  | 1   | \$168,700.81       | 0.03%  | ) <b>(</b> | 0\$0.00  | NA | 0  | \$0.00   | NA | 0   | ٥    |
|           | ALPINE BANK &<br>TRUST CO.                                 | 18  |                    |        |            | 0 \$0.00 |    |    | \$0.00   | NA |     |      |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 6   | 5 \$1,093,290.16   | 0.22%  | ) <b>(</b> | 0 \$0.00 | NA | 0  | \$0.00   | NA | . C | ) (  |
|           | AMARILLO<br>NATIONAL BANK                                  | 16  | \$2,654,660.11     | 0.53%  | ) (        | 0 \$0.00 | NA | 0  | \$0.00   | NA | . C | ) !  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 49  | , ,                |        |            | 0 \$0.00 |    |    | \$0.00   | NA |     |      |
|           | AMERICAN BANK  | 4   | \$650,498.77       | 0.13%  | ) (        | 0\$0.00  | NA | 0  | \$0.00   | NA | 0   | ار   |
|           |  | 3   | \$419,219.45       | 0.08%  | <b>)</b> ( | 0\$0.00  | NA | 0  | \$0.00   | NA | O.  | )    |

| AMERICAN FINANCE<br>HOUSE LARIBA                     |     |                              |         |        |                            |                      |
|--|-----|------------------------------|---------|--------|----------------------------|----------------------|
| AMERICAN SAVINGS<br>BANK                             | 1   | \$179,900.00                 | 0.04%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2   | \$517,425.55                 | 0.1%    | \$0.00 | NA 0 \$0.00                | NA 0 \$              |
| AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1   | \$148,337.09                 | 0.03%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| ANCHORBANK FSB                                       | 34  | \$5,193,705.62               | 1.03% ( | \$0.00 | NA 0 \$0.00                | NA 0 \$              |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5   | \$1,171,020.90               | 0.23%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| ASSOCIATED BANK,<br>NA                               | 139 | \$24,913,875.57              | 4.96%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 3   | \$433,514.05                 | 0.09%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| AURORA FINANCIAL<br>GROUP INC.                       | 6   | \$1,069,728.36               | 0.21%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1   | \$415,439.89                 | 0.08% ( | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| BANCO SANTANDER<br>PUERTO RICO                       | 1   | \$199,236.01                 | 0.04%   | \$0.00 | NA 0 \$0.00                | NA 0 \$0             |
| BANCORPSOUTH<br>BANK                                 | 26  | \$5,025,477.09               | 1% (    | \$0.00 | NA 0 \$0.00                | NA 0 \$0             |
| BANK FIRST<br>NATIONAL                               | 11  | \$1,802,530.56               | 0.36%   | \$0.00 | NA 0 \$0.00                | NA 0 \$6             |
| BANK MUTUAL  | 15  | \$2,210,288.88               | 0.44% ( |        | NA 0 \$0.00                | NA 0 \$              |
| BANK OF ELMWOOD                                      | 1   | \$202,000.00                 | 0.04% ( |        | NA 0 \$0.00                | NA 0 \$              |
| BANK OF HAWAII                                       | 3   | \$661,092.35                 | 0.13%   |        | NA 0 \$0.00                | NA 0 \$              |
| BANK OF ILLINOIS                                     | 1   | \$137,876.78                 | 0.03% ( |        | NA 0 \$0.00                | NA 0 \$0             |
| BANK OF QUINCY                                       | 2   | \$309,886.47                 | 0.06% ( |        | NA 0 \$0.00                | NA 0 \$0             |
| BANK OF STANLY BANK OF THE CASCADES                  | 2   | \$415,407.07<br>\$435,800.00 | 0.08% ( |        | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 \$0<br>NA 0 \$0 |
| BANK OF WESTON                                       | 1   | \$116,420.54                 | 0.02% ( | \$0.00 | NA 0 \$0.00                | NA 0 \$              |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 6   | \$1,718,106.12               | 0.34%   |        | NA 0 \$0.00                | NA 0 \$6             |
| BANKNEWPORT  | 13  | \$2,658,693.68               | 0.53% ( | \$0.00 | NA 0 \$0.00                | NA 0 \$0             |
| BAXTER CREDIT<br>UNION                               | 7   | \$1,223,462.82               | 0.24%   | \$0.00 | NA 0 \$0.00                | NA 0 \$0             |
| BELLCO CREDIT<br>UNION                               | 1   | \$134,484.30                 | 0.03%   | \$0.00 | NA 0 \$0.00                | NA 0 \$              |
|  | 1   | \$250,000.00                 | 0.05%   | \$0.00 | NA 0 \$0.00                | NA 0 \$              |

| BENJAMIN<br>FRANKLIN BANK                       |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| BERKSHIRE COUNTY<br>SAVINGS BANK                | 7  | \$1,546,032.90 | 0.31% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$539,809.45   | 0.11% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                         | 14 | \$2,369,038.82 | 0.47% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE<br>BANK                        | 3  | \$382,800.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION          | 1  | \$164,376.22   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 5  | \$1,071,483.75 | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| BUTTE COMMUNITY<br>BANK                         | 4  | \$679,752.44   | 0.14% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE<br>SAVINGS BANK                       | 5  | \$1,010,479.13 | 0.2% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                 | 9  | \$2,621,683.37 | 0.52% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                     | 1  | \$155,702.94   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                      | 13 | \$2,160,743.02 | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                                    | 1  | \$167,358.24   | 0.03% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$167,000.00   | 0.03% 0 \$0.00 | NA(  | \$0.00 |    |   |     |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 35 | \$6,354,169.73 | 1.27% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 4  | \$1,110,644.77 | 0.22% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                    | 2  | \$265,050.00   | 0.05% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                  | 3  | \$483,088.22   | 0.1% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                                    | 3  | \$484,120.55   | 0.1% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON<br>SAVINGS BANK                  | 5  | \$966,346.63   | 0.19% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK                                   | 2  | \$520,987.29   | 0.1% 0 \$0.00  | NA ( | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$110,000.00   | 0.02% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK<br>FSB                         | 1  | \$198,468.97   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL<br>SERVICES, INC.                 | 1  | \$117,567.67   | 0.02% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

| CITADEL FEDERAL<br>CREDIT UNION                  | 6  | \$1,085,299.31 | 0.22% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|------------|--------|----|---|--------|----|---|-----|
| CITIZENS 1ST BANK                                | 1  | \$271,349.40   | 0.05% 0 \$ | 00.08  | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY         | 2  | \$309,152.59   | 0.06% 0 \$ |        |    |   | \$0.00 |    |   |     |
| CITIZENS<br>COMMUNITY BANK                       | 1  | \$182,967.00   | 0.04% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 1  | \$395,792.83   | 0.08% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>BANK                           | 1  | \$146,728.29   | 0.03% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 3  | \$1,077,618.72 | 0.21% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 5  | \$1,168,200.00 | 0.23% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 14 | \$2,607,236.46 | 0.52% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 6  | \$1,110,855.54 | 0.22% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 7  | \$974,614.21   | 0.19% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$129,508.54   | 0.03% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL<br>BANK                         | 1  | \$142,000.00   | 0.03% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON SAVINGS<br>BANK                          | 7  | \$1,649,496.88 | 0.33% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$516,724.68   | 0.1% 0     | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 2  | \$372,401.40   | 0.07% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINSVILLE<br>SAVINGS SOCIETY                  | 1  | \$119,546.34   | 0.02% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO EAST<br>BANK & TRUST                    | 1  | \$142,459.39   | 0.03% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT<br>UNION                         | 1  | \$143,455.61   | 0.03% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 3  | \$489,661.92   | 0.1% 0     | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$204,121.14   | 0.04% 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>& TRUST CO.                    | 5  | \$736,579.80   | 0.15% 0    | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  |    |                |            |        |    |   |        |    | _ | _   |

|   |    |                |                |      |          |      |   | _   |
|---|----|----------------|----------------|------|----------|------|---|-----|
| COMMUNITY BANK,<br>N.A.                       | 16 | \$2,837,134.49 | 0.56% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$798,382.38   | 0.16% 0 \$0.00 | ) NA | 0 \$0.00 | ) NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$200,000.00   | 0.04% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$112,500.00   | 0.02% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COMMUNITY STATE<br>BANK                       | 2  | \$401,100.46   | 0.08% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$607,420.76   | 0.12% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$532,146.73   | 0.11% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                     | 1  | \$155,410.25   | 0.03% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CONNEX CREDIT<br>UNION                        | 2  | \$242,828.51   | 0.05% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$368,000.00   | 0.07% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 6  | \$1,019,100.00 | 0.2% 0 \$0.00  | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CORTRUST BANK                                 | 1  | \$124,522.50   | 0.02% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$109,584.15   | 0.02% 0 \$0.00 | ) NA | 0 \$0.00 |      |   |     |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$199,259.52   | 0.04% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$410,226.93   | 0.08% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 6  | \$923,336.98   | 0.18% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CUMANET, LLC                                  | 1  | \$280,037.31   | 0.06% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| CUSO MORTGAGE,<br>INC.                        | 2  | \$410,140.51   | 0.08% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| DANVERSBANK                                   | 1  | \$129,511.29   | 0.03% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$269,964.78   | 0.05% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$109,588.45   | 0.02% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9  | \$1,633,160.34 | 0.33% 0 \$0.00 | ) NA | 0 \$0.00 | NA   | 0 | \$0 |
|   |    |                |                |      |          |      |   |     |

| DFCU FINANCIAL  | 7  | \$1,218,816.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
|---|----|----------------|----------------|-------------|------|----|
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$301,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 9  | \$1,624,032.07 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$130,111.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 11 | \$1,775,996.02 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$260,999.16   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 5  | \$869,757.46   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DUPONT STATE<br>BANK  | 1  | \$239,102.10   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 10 | \$1,959,777.92 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| EAST WEST BANK  | 3  | \$829,460.37   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1  | \$157,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION   | 6  | \$816,483.57   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| ESB FINANCIAL   | 1  | \$201,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$150,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FAA CREDIT UNION  | 3  | \$433,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FAIRWINDS CREDIT<br>UNION   | 3  | \$596,730.41   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 2  | \$286,476.66   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION                      | 1  | \$124,062.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$168,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| FARMERS BANK &  | 4  | \$612,900.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| I I   | ı  |                |                |             | 1    |    |

| TRUST   |    |                |                |    |          |    | L |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 4  | \$858,073.50   | 0.17% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 9  | \$1,839,376.67 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 7  | \$1,559,929.24 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2  | \$495,000.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                           | 1  | \$129,508.54   | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 17 | \$4,771,807.34 | 0.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1  | \$300,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CENTURY<br>BANK   | 1  | \$417,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CENTURY<br>BANK, NA   | 4  | \$660,575.99   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4  | \$557,930.58   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK NA   | 6  | \$1,092,190.63 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST CLOVER LEAF<br>BANK   | 2  | \$377,882.01   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 7  | \$1,009,039.15 | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK OF OHIO   | 3  | \$416,986.83   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 6  | \$768,907.55   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>BANK, FSB  | 6  | \$1,146,795.94 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$442,309.02   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 7  | \$1,157,767.55 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| LAKEWOOD                                    |     |                 |          |         |    |          |    |   |     |
|---|-----|-----------------|----------|---------|----|----------|----|---|-----|
| FIRST FEDERAL<br>SAVINGS BANK               | 3   | \$472,819.12    | 0.09%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST FINANCIAL<br>CREDIT UNION             | 1   | \$129,623.73    | 0.03%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST HAWAIIAN<br>BANK                      | 4   | \$964,770.73    | 0.19%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1   | \$153,411.72    | 0.03%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST INTERSTATE<br>BANK                    | 17  | \$2,910,612.75  | 0.58%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST KEYSTONE<br>NATIONAL BANK             | 2   | \$343,682.10    | 0.07%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 33  | \$5,199,983.59  | 1.04%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 11  | \$1,806,710.49  | 0.36%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST MORTGAGE<br>CORPORATION               | 3   | \$705,115.86    | 0.14%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1   | \$119,546.34    | 0.02%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 6   | \$1,039,326.37  | 0.21%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1   | \$233,106.12    | 0.05%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 4   | \$584,393.59    | 0.12%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST NORTHERN<br>CREDIT UNION              | 1   | \$213,190.98    | 0.04%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST PLACE BANK                            | 6   | \$1,190,630.86  | 0.24% (  | 0.00\$0 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 22  | \$4,132,138.40  | 0.82%    | \$0.00  |    | 0 \$0.00 |    |   |     |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 2   | \$320,747.54    | 0.06%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FLORIDA CREDIT<br>UNION                     | 1   | \$143,948.01    | 0.03%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FORUM CREDIT<br>UNION                       | 11  | \$1,472,249.39  | 0.29%    | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FREMONT BANK                                | 337 | \$78,064,107.22 | 15.54% ( | \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| FULTON BANK                                 | 2   | \$314,792.89    | 0.06%    |         |    | 0 \$0.00 | 1  |   |     |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1   | \$216,500.00    | 0.04%    |         |    | 0 \$0.00 |    |   |     |

| GATEWAY<br>MORTGAGE GROUP<br>LLC        | 3 | \$488,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| GECU                                    | 1 | \$111,280.35   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK              | 3 | \$424,206.32   | 0.08% |   |        |    | 0 | \$0.00 |    |   |     |
| GRANITE STATE<br>CREDIT UNION           | 2 | \$319,811.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES<br>CREDIT UNION             | 1 | \$133,498.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST<br>BANK SSB               | 7 | \$1,030,168.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 3 | \$781,204.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$249,054.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION             | 1 | \$123,526.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS<br>BANK                | 3 | \$563,236.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT<br>UNION                | 8 | \$1,321,271.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 8 | \$1,229,139.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY               | 2 | \$366,604.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK               | 1 | \$280,435.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE<br>CREDIT UNION              | 7 | \$1,111,853.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                          | 8 | \$1,554,642.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$633,077.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 3 | \$538,425.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING<br>CENTER INC.           | 2 | \$249,045.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 9 | \$1,755,262.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                         | 1 | \$217,875.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT<br>UNION             | 2 | \$284,476.22   | 0.06% |   |        |    |   | \$0.00 |    |   |     |
| IDAHO CENTRAL<br>CREDIT UNION           | 2 | \$309,643.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|   |   |                |       | _ |        | _  | _ | _      | -  | _ | _   |

| -   |    |                |                |          |         | _   |     |
|---|----|----------------|----------------|----------|---------|-----|-----|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1  | \$151,000.00   | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$200,700.00   | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 2  | \$289,539.72   | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                       | 17 | \$3,661,000.92 | 0.73% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$194,952.43   | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 7  | \$1,574,765.34 | 0.31% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| JAMES B. NUTTER<br>AND COMPANY                  | 17 | \$2,576,654.83 | 0.51% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| JAMES F. MESSINGER<br>AND COMPANY INC.          | 1  | \$149,450.43   | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                     | 4  | \$755,602.25   | 0.15% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0  | \$0 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION        | 1  | \$171,854.63   | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| JUST MORTGAGE,<br>INC.                          | 4  | \$1,069,641.90 | 0.21% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$159,407.62   | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,141,608.52 | 0.23% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 7  | \$2,111,919.02 | 0.42% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0  | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                   | 5  | \$613,168.19   | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 NA | .0  | \$0 |
| LAKE REGION BANK                                | 1  | \$120,542.56   | 0.02% 0 \$0.00 | NA 0 \$0 | .00 NA  | .0  | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 4  | \$969,518.94   | 0.19% 0 \$0.00 | NA 0 \$0 |         |     |     |
| LANDMARK CREDIT<br>UNION                        | 27 | \$4,068,380.69 | 0.81% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0   | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 3  | \$409,012.72   | 0.08% 0 \$0.00 | NA 0 \$0 | 0.00 NA | . 0 | \$0 |
| LEADER BANK, N.A.                               | 7  | \$1,795,800.00 | 0.36% 0 \$0.00 | NA 0 \$0 | .00 NA  | .0  | \$0 |
|   | 10 | \$2,546,304.55 | 0.51% 0 \$0.00 | NA 0 \$0 |         | -   |     |
| • • • • • • • • • • • • • • • • • • •           |    |                |                |          | -       |     |     |

| LEADER MORTGAGE<br>COMPANY INC.             |    |                |                |             |    |      |
|---|----|----------------|----------------|-------------|----|------|
| LEGACY BANKS                                | 1  | \$178,337.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                 | 10 | \$2,118,457.68 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| LOS ALAMOS<br>NATIONAL BANK                 | 3  | \$667,556.15   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MACHIAS SAVINGS<br>BANK                     | 4  | \$715,324.62   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MAGNA BANK                                  | 3  | \$813,895.56   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 2  | \$382,324.43   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                              | 4  | \$802,132.34   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MARSHFIELD<br>SAVINGS BANK                  | 1  | \$118,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$129,503.40   | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MECHANICS<br>SAVINGS BANK                   | 3  | \$526,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
| MEMBER HOME<br>LOAN, L.L.C.                 | 3  | \$410,054.05   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 9  | \$1,621,532.10 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 7  | \$1,300,834.67 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$1,106,739.43 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$405,445.26   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 2  | \$537,726.87   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 4  | \$874,150.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 5  | \$780,998.03   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |
| METUCHEN SAVINGS<br>BANK                    | 9  | \$1,936,774.52 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$602,157.33   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MID-PENN BANK                               | 1  | \$298,889.29   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|   | 5  | \$810,796.02   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$  |

| MIDWEST<br>COMMUNITY BANK   |    |                |                |    |          |    |   |     |
|---|----|----------------|----------------|----|----------|----|---|-----|
| MIDWEST<br>FINANCIAL CREDIT<br>UNION                              | 1  | \$158,787.78   | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| MIDWESTONE BANK   | 2  | \$274,489.64   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| MILFORD BANK, THE   | 3  | \$585,452.40   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$214,700.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$144,451.82   | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>AMERICA, INC.   | 10 | \$1,761,704.79 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC   | 5  | \$628,695.05   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$275,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$205,000.00   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE<br>MARKETS, LLC  | 5  | \$1,172,984.59 | 0.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                               | 2  | \$308,815.80   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$239,000.00   | 0.05% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$122,000.00   | 0.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                             | 3  | \$456,541.60   | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 12 | \$2,079,727.39 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$236,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$566,176.48   | 0.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1  | \$172,936.85   | 0.03% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS   | 5  | \$1,256,913.39 | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |

| BANK  |   |                |         |        |    |          |    | Ц |     |
|---|---|----------------|---------|--------|----|----------|----|---|-----|
| NL INC.   | 1 | \$415,423.54   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$153,816.29   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NORTHMARK BANK                                  | 1 | \$175,348.38   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 2 | \$401,826.45   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 9 | \$1,655,712.88 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK                                 | 5 | \$1,610,228.27 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING<br>COMPANY                     | 2 | \$234,193.01   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 3 | \$454,738.20   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK<br>AND TRUST                      | 1 | \$149,432.92   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$149,438.81   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK                                   | 1 | \$236,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$351,153.45   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |    |   |     |
| PANHANDLE STATE<br>BANK                         | 5 | \$1,110,886.47 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING<br>LLC                         | 1 | \$261,999.85   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$480,171.10   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT<br>UNION                         | 9 | \$2,272,183.30 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$271,048.01   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$200,864.96   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                                    | 2 | \$536,305.37   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$468,710.00   | 0.09% 0 |        |    | 0 \$0.00 |    |   |     |
| PIONEER BANK                                    | 1 | \$142,938.22   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT<br>UNION                      | 2 | \$313,869.23   | 0.06% 0 |        |    | 0 \$0.00 |    |   |     |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 2 | \$322,775.12   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|   |   |                |         |        |    |          |    | _ |     |

| POPULAR<br>MORTGAGE, INC.                   | 1  | \$170,121.14   | 0.03% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|-----|--------|----|---|--------|----|---|-----|
| PORT WASHINGTON<br>STATE BANK               | 32 | \$5,146,306.64 | 1.02% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$338,123.07   | 0.07% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 8  | \$1,721,385.24 | 0.34% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREVAIL CREDIT<br>UNION                     | 1  | \$206,500.00   | 0.04% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY<br>MORTGAGE<br>CORPORATION          | 1  | \$198,000.00   | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 13 | \$2,092,375.01 | 0.42% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK                             | 2  | \$249,054.88   | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$954,113.35   | 0.19% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$116,000.00   | 0.02% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7  | \$1,039,888.13 | 0.21% | 08  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$134,494.93   | 0.03% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                              | 1  | \$209,704.21   | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$249,054.89   | 0.05% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 11 | \$1,812,401.87 | 0.36% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                     | 17 | \$3,205,596.72 | 0.64% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                             | 1  | \$182,000.00   | 0.04% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 5  | \$735,376.45   | 0.15% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 3  | \$635,011.61   | 0.13% | 08  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$136,560.14   | 0.03% | 08  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                                    | 10 | \$1,703,065.71 | 0.34% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 4  | \$603,197.04   | 0.12% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COM111111                                   |    |                |       |     |        |    | _ |        | L  |   |     |

| SACRAMENTO<br>CREDIT UNION                         | 2  | \$487,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA | 0 \$0 |
|--|----|----------------|----------------|------------|-------|-------|
| SAFE CREDIT UNION                                  | 6  | \$899,200.00   | 0.18% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2  | \$272,584.22   | 0.05% 0 \$0.00 | NA 0 \$0.0 |       | 0 \$0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 15 | \$2,553,547.08 | 0.51% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1  | \$249,045.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SAVINGS BANK OF<br>DANBURY                         | 6  | \$1,175,013.42 | 0.23% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SAVINGS BANK OF<br>MAINE                           | 2  | \$287,472.84   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY                     | 2  | \$522,295.76   | 0.1% 0 \$0.00  | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 15 | \$3,387,684.45 | 0.67% 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 \$0 |
| SCOTIABANK OF<br>PUERTO RICO                       | 3  | \$649,574.34   | 0.13% 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 \$0 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$159,395.12   | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SOLARITY CREDIT<br>UNION                           | 1  | \$220,650.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$451,421.27   | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0\$0  |
| SOMERSET TRUST<br>COMPANY                          | 2  | \$247,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$298,865.86   | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SPENCER SAVINGS<br>BANK                            | 4  | \$714,922.81   | 0.14% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION        | 1  | \$208,209.88   | 0.04% 0 \$0.00 | NA 0 \$0.0 | NA NA | 0 \$0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 12 | \$2,251,146.55 | 0.45% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$149,432.92   | 0.03% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 4  | \$758,815.85   | 0.15% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 \$0 |
| AND TRUST  | 4  | \$758,815.85   | 0.15% 0 \$0.00 | NA 0 \$0.0 | 00 N  | Α     |

|    |  |   | _   |  |  | _              |                |                | _              |                |
|----|--|---|---|--|--|----------------|----------------|----------------|----------------|----------------|
| 5  | \$977,363.95   | 0.19%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$215,174.88   | 0.04%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$140,000.00   | 0.03%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 7  | \$1,385,743.64   | 0.28%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$112,000.00   | 0.02%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 5  | \$826,262.14   | 0.16%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$113,569.02   | 0.02%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 2  | \$530,000.00   | 0.11%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 3  | \$492,052.22   | 0.1%  | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$161,250.00   | 0.03%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 8  | \$1,574,434.49   | 0.31%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$216,171.06   | 0.04%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 2  | \$318,578.38   | 0.06%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$223,144.33   | 0.04%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 33 | \$5,573,248.71   | 1.11%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$417,000.00   | 0.08%   | 0   | \$0.00   | NA   | C              | \$0.00         | NA             | 0              | \$0            |
| 3  | \$439,315.40   | 0.09%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 1  | \$174,400.00   | 0.03%   | 0   | \$0.00   | NA   | C              | \$0.00         |                | L              |                |
| 1  | \$144,000.00   | 0.03%   | 0   | \$0.00   | NA   | 0              | \$0.00         | NA             | 0              | \$0            |
| 2  | \$242,483.58   |   |   |  |  |                |                |                |                |                |
|    | 1<br>7<br>1<br>5<br>1<br>2<br>3<br>1<br>2<br>1<br>33<br>1<br>1<br>3<br>1 | 1 \$215,174.88  1 \$140,000.00  7 \$1,385,743.64  1 \$112,000.00  5 \$826,262.14  1 \$113,569.02  2 \$530,000.00  3 \$492,052.22  1 \$161,250.00  8 \$1,574,434.49  1 \$216,171.06  2 \$318,578.38  1 \$223,144.33  33 \$5,573,248.71  1 \$417,000.00  3 \$439,315.40  1 \$174,400.00  1 \$174,400.00 | 1       \$215,174.88       0.04%         1       \$140,000.00       0.03%         7       \$1,385,743.64       0.28%         1       \$112,000.00       0.02%         5       \$826,262.14       0.16%         1       \$113,569.02       0.02%         2       \$530,000.00       0.11%         3       \$492,052.22       0.1%         1       \$161,250.00       0.03%         8       \$1,574,434.49       0.31%         2       \$318,578.38       0.06%         1       \$223,144.33       0.04%         2       \$318,578.38       0.06%         1       \$223,144.33       0.04%         3       \$5,573,248.71       1.11%         1       \$417,000.00       0.08%         3       \$439,315.40       0.09%         1       \$174,400.00       0.03%         1       \$144,000.00       0.03% | 1 \$215,174.88 0.04% 0 1 \$140,000.00 0.03% 0 7 \$1,385,743.64 0.28% 0 1 \$112,000.00 0.02% 0 5 \$826,262.14 0.16% 0 2 \$530,000.00 0.11% 0 3 \$492,052.22 0.1% 0 1 \$161,250.00 0.03% 0 1 \$216,171.06 0.04% 0 2 \$318,578.38 0.06% 0 1 \$223,144.33 0.04% 0 1 \$223,144.33 0.04% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$174,400.00 0.03% 0 1 \$174,400.00 0.03% 0 | 1       \$215,174.88       0.04% 0 \$0.00         1       \$140,000.00       0.03% 0 \$0.00         7       \$1,385,743.64       0.28% 0 \$0.00         1       \$112,000.00       0.02% 0 \$0.00         5       \$826,262.14       0.16% 0 \$0.00         1       \$113,569.02       0.02% 0 \$0.00         2       \$530,000.00       0.11% 0 \$0.00         3       \$492,052.22       0.1% 0 \$0.00         1       \$161,250.00       0.03% 0 \$0.00         2       \$318,574,434.49       0.31% 0 \$0.00         1       \$216,171.06       0.04% 0 \$0.00         2       \$318,578.38       0.06% 0 \$0.00         3       \$5,573,248.71       1.11% 0 \$0.00         3       \$439,315.40       0.09% 0 \$0.00         1       \$174,400.00       0.03% 0 \$0.00         1       \$144,000.00       0.03% 0 \$0.00 | 1 \$215,174.88 | 1 \$215,174.88 | 1 \$215,174.88 | 1 \$215,174.88 | 1 \$215,174.88 |

|  |    |                |                |      |        |    | _   |             |
|--|----|----------------|----------------|------|--------|----|-----|-------------|
| THE BRANCH<br>BANKING AND<br>TRUST COMPANY       | 1  | \$401,786.70   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | o   | <b>\$</b> C |
| THE CALIFORNIA<br>CREDIT UNION                   | 3  | \$772,046.00   | 0.15% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 1  | \$207,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> C |
| THE GOLDEN 1<br>CREDIT UNION                     | 6  | \$1,594,566.18 | 0.32% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> C |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 3  | \$659,437.86   | 0.13% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$C         |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$129,000.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| THE PARK BANK                                    | 7  | \$1,688,101.28 | 0.34% 0 \$0.00 | NA ( | \$0.00 | NA | 0   | \$0         |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1  | \$149,432.92   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> C |
| TIERONE BANK                                     | 7  | \$1,030,164.91 | 0.21% 0 \$0.00 | NA ( | \$0.00 | NA | 0   | \$0         |
| TINKER FEDERAL<br>CREDIT UNION                   | 8  | \$1,062,360.48 | 0.21% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> C |
| TLC COMMUNITY<br>CREDIT UNION                    | 1  | \$143,200.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$412,251.39   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| TOWNE MORTGAGE<br>COMPANY                        | 1  | \$143,000.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> 0 |
| TRAVERSE CITY<br>STATE BANK                      | 2  | \$358,320.72   | 0.07% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| TRAVIS CREDIT<br>UNION                           | 1  | \$126,519.88   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| UNITED BANK                                      | 7  | \$934,758.54   | 0.19% 0 \$0.00 | NA ( | \$0.00 | NA | 0   | \$0         |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 10 | \$2,122,815.93 | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 3  | \$435,335.57   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| UNIVERSITY CREDIT<br>UNION                       | 1  | \$139,200.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$146,400.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | <b>\$</b> C |
| USALLIANCE<br>FEDERAL CREDIT                     | 1  | \$141,000.00   | 0.03% 0 \$0.00 | NA   | \$0.00 | NA | 0   | \$0         |
|  |    | Į.             | 1 1 1          | I    | I      | I  | . ! |             |

|           | VALLEY NATIONAL<br>BANK                       | 33      | \$7,901,699.20   | 1.57% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|-----------|---|---------|------------------|-------|---|------------|----|----------|-------------|-----|-------|------------|
|           | VANDYK MORTGAGE<br>CORPORATION                | 1       | \$170,000.00     | 0.03% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | VANTUS BANK                                   | 1       | \$142,459.39     | 0.03% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | VERMONT FEDERAL<br>CREDIT UNION               | 1       | \$127,000.00     |       |   |            |    |          | \$0.00      | NA  |       |            |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 2       | \$231,132.02     | 0.05% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 8       | \$1,557,820.04   | 0.31% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6       | \$982,201.53     | 0.2%  | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WASHINGTON TRUST<br>BANK                      | 1       | \$122,000.00     | 0.02% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WAUKESHA STATE<br>BANK                        | 4       | \$639,065.25     | 0.13% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WEOKIE CREDIT<br>UNION                        | 2       | \$447,389.91     | 0.09% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 3       | ,                |       |   |            |    | Ш        | \$0.00      | NA  | Ш     |            |
| <u> </u>  | WESTBURY BANK                                 | 12      | \$1,830,587.69   | 0.36% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1       | \$112,369.11     | 0.02% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 4       | \$620,664.16     | 0.12% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WILMINGTON TRUST<br>COMPANY                   | 23      | \$4,952,586.00   | 0.99% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WINTER HILL BANK,<br>FSB                      | 2       | \$541,000.00     | 0.11% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 16      |                  |       |   |            |    | Ш        | \$0.00      | NA  | Ш     |            |
|           | Unavailable                                   | 423     |                  |       | - |            |    | -        | \$0.00      | NA  | _     | _          |
| Total     | !   | 2,650   | \$502,617,823.00 | 100%  | 0 | \$0.00     |    | 0        | \$0.00      |     | 0     | <b>\$0</b> |
|           |   | igspace | <b></b>          |       | L | <b>↓</b> ' | ļ! | $\sqcup$ | <del></del> |     | $\mu$ | $\vdash$   |
| 31412PRR4 | ARVEST MORTGAGE<br>COMPANY                    | 18      | \$2,829,440.71   | 5.09% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | BANK OF AMERICA,<br>N.A.                      | 2       | \$494,616.27     | 0.89% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 3       | \$962,232.66     | 1.73% | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           | CONSUMERS CREDIT UNION                        | 1       | \$168,374.30     | 0.3%  | 0 | \$0.00     | NA | 0        | \$0.00      | NA  | 0     | \$0        |
|           |   |         |                  |       |   |            |    |          |             | 625 |       |            |

|           | CRESCENT<br>MORTGAGE<br>COMPANY   | 1   | \$155,416.36     | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|-----|------------------|-----------------|-------------|----------|
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 41  | \$7,548,466.80   | 13.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | GMAC BANK   | 8   | \$1,398,543.62   | 2.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | PULTE MORTGAGE,<br>L.L.C.   | 1   | \$211,082.00     | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SEATTLE BANK  | 6   | \$1,294,242.16   | 2.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | STAR FINANCIAL<br>GROUP, INC.   | 13  | \$2,049,454.73   | 3.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 167 | \$38,463,520.81  | 69.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 261 | \$55,575,390.42  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PRT0 | AMERICAHOMEKEY,<br>INC  | 2   | \$736,000.00     | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ARVEST MORTGAGE<br>COMPANY  | 5   | \$1,209,050.00   | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF AMERICA,<br>N.A.  | 2   | \$420,941.94     | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BOTTOMLINE<br>MORTGAGE, INC.  | 5   | \$1,628,000.00   | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 3   | \$698,003.31     | 0.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | GMAC BANK   | 47  | \$14,346,090.42  | 9.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SEATTLE BANK  | 15  | \$4,593,600.00   | 2.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SHEA MORTGAGE,<br>INC.  | 3   | ,                | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   |     | \$131,839,629.58 | 84.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 542 | \$156,243,235.25 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PRU7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                                | 1   | \$299,639.54     | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 39  | \$15,497,579.71  | 10.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADIRONDACK TRUST<br>COMPANY THE   | 10  | \$2,366,626.61   | 1.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 3   | \$1,251,631.13   | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 27  | \$7,682,559.01   | 5.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF AKRON   | 2   | \$422,491.74     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |

| BANK OF WHITTIER,<br>NA                               | 1    | \$409,499.00    | 0.29% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
|---|------|-----------------|-----------------|------|--------|----|---|-----|
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4    | \$812,879.96    | 0.57% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 148  | \$42,605,693.69 | 29.97% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 10   | \$2,076,355.89  | 1.46% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                               | 4    | \$1,082,930.32  | 0.76% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC  | 2    | \$524,383.64    | 0.37% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                 | 3    | \$861,699.61    | 0.61% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                       | 2    | \$495,147.84    | 0.35% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                | 1    | \$260,000.00    | 0.18% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION         | 1    | \$179,788.67    | 0.13% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 38   | \$15,298,890.54 | 10.76% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                    | ) 12 | \$2,706,748.99  | 1.9% 0 \$0.00   | NA 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION            | 7    | \$1,643,509.02  | 1.16% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1    | \$272,656.53    | 0.19% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| IDEAL MORTGAGE<br>BANKERS, LTD.                       | 2    | \$694,520.47    | 0.49% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION                        | 6    | \$1,388,017.33  | 0.98% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                       | 1    | \$359,112.90    | 0.25% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE<br>SERVICES, INC.                      | 8    | \$2,716,493.62  | 1.91% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY         | 2    | \$358,036.19    | 0.25% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB             | 3    | \$982,307.97    | 0.69% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
|   |      |                 |                 |      |        |    | _ |     |

| 0        |   |     |                  |                |             |          |
|----------|---|-----|------------------|----------------|-------------|----------|
|          | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                  | 15  | \$3,873,720.14   | 2.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | MID-ISLAND<br>MORTGAGE CORP.                                  | 13  | \$3,769,954.52   | 2.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 12  | \$3,735,487.72   | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                         | 4   | \$1,084,127.01   | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | PENTAGON FEDERAL<br>CREDIT UNION                              | 2   | \$400,466.43     | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | PHH MORTGAGE<br>CORPORATION                                   | 1   | \$181,809.88     | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                    | 5   | \$1,631,605.47   | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | QUORUM FEDERAL<br>CREDIT UNION                                | 2   | \$564,823.89     | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|          | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS    | 1   | \$233,332.05     | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | SUFFOLK COUNTY<br>NATIONAL BANK                               | 3   | \$990,000.00     | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|          | TEACHERS FEDERAL<br>CREDIT UNION                              | 19  | \$5,450,704.53   | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | THE MONEY<br>SOURCE, INC.                                     | 3   | \$897,000.00     | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 1   | \$250,000.00     | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | ULSTER SAVINGS<br>BANK  | 5   | \$1,343,087.95   | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                     | 1   | \$479,436.46     | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 5   | \$1,344,058.00   | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 27  | \$8,901,614.12   | 6.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|          | Unavailable   | 13  | \$3,767,622.64   | 2.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| otal     |   | 470 | \$142,148,050.73 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 1412PRV5 |   | 1   | \$219,735.66     | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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

|           | BANK OF AMERICA,<br>N.A.  |    |                 |                 |             |         |
|-----------|---|----|-----------------|-----------------|-------------|---------|
|           | Unavailable   | 35 | \$10,135,155.09 | 97.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total     |   | 36 | \$10,354,890.75 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$    |
| 31412PRW3 | ABACUS FEDERAL<br>SAVINGS BANK  | 3  | \$1,558,524.38  | 5.78% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE   | 2  | \$533,000.00    | 1.98% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 2  | \$738,254.97    | 2.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 3  | \$1,165,908.54  | 4.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | COMMUNITY BANK,<br>N.A.   | 3  | \$844,197.18    | 3.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.   | 1  | \$185,791.58    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | EMPOWER FEDERAL<br>CREDIT UNION   | 4  | \$783,442.74    | 2.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                     | 2  | \$470,880.98    | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 11 | \$5,499,264.59  | 20.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 1  | \$416,532.73    | 1.54% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)  | 9  | \$2,698,455.80  | 10% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$ |
|           | JAMES B. NUTTER<br>AND COMPANY  | 1  | \$178,594.90    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  |
|           | LYONS MORTGAGE<br>SERVICES, INC.  | 2  | \$1,065,356.79  | 3.95% 0 \$0.00  | NA 0 \$0.00 | NA 0\$  |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                                     | 2  | \$380,143.28    | 1.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                                      | 1  | \$254,714.26    | 0.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|           | MID-ISLAND<br>MORTGAGE CORP.  | 3  | \$998,711.03    | 3.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ |

|           | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                              | 2  | \$568,970.99    | 2.11%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|-----------|--|----|-----------------|--------|----------|------|----------|----|-------|
|           | QUORUM FEDERAL<br>CREDIT UNION                                     | 1  | \$289,675.04    | 1.07%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | THE MONEY<br>SOURCE, INC.  | 2  | \$707,531.53    | 2.62%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | ULSTER SAVINGS<br>BANK   | 1  | \$259,708.65    | 0.96%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | VALLEY NATIONAL<br>BANK  | 1  | \$282,542.25    | 1.05%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | VISIONS FEDERAL<br>CREDIT UNION                                    | 1  | \$160,317.61    | 0.59%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS      | 15 | \$5,874,723.81  | 21.77% | 0 \$0.00 | NA ( | 0 \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 4  | \$1,068,208.61  | 3.96%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
| Total     |  | 77 | \$26,983,452.24 | 100%   | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
|           |  |    |                 |        |          |      |          |    |       |
| 31412PRX1 | Unavailable  | 9  | \$3,203,098.27  | 100%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
| Total     |  | 9  | \$3,203,098.27  | 100%   | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
| 31412PRY9 | ABACUS FEDERAL<br>SAVINGS BANK                                     | 1  | \$530,758.02    | 13.49% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$301,275.00    | 7.66%  | 0\$0.00  | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                            | 3  | \$1,546,280.67  | 39.31% | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                 | 2  | \$734,451.65    | 18.67% | 0 \$0.00 | NA   | \$0.00   | NA | 0 \$0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                                   | 1  | \$201,159.10    | 5.11%  | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                                   | 1  | \$212,288.46    | 5.4%   | 0 \$0.00 |      | 0 \$0.00 | NA | 0 \$0 |
|           | Unavailable  | 2  | \$407,699.58    | 10.36% |          |      | 0 \$0.00 | NA | _     |
| Total     |  | 11 | \$3,933,912.48  | 100%   | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
| 31412PS36 | Unavailable  | 24 | \$6,485,750.71  | 100%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
| Total     |  | 24 | \$6,485,750.71  |        | 0 \$0.00 |      | 0 \$0.00 |    | 0 \$0 |
|           |  |    |                 |        |          |      |          |    |       |
| 31412PS44 | ADVANTAGE BANK   | 1  | \$104,000.00    | 1.4%   | 0 \$0.00 | NA   | 0 \$0.00 | NA | 0 \$0 |
|           |  | 2  | \$195,690.15    | 2.63%  | 0 \$0.00 | NA   | 0 \$0.00 | NA |       |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |   |              |                |             |          |
|---|---|--------------|----------------|-------------|----------|
| AMERICAN<br>NATIONAL BANK,<br>TERRELL           | 1 | \$102,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| ASSOCIATED BANK,<br>NA                          | 5 | \$501,324.27 | 6.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| BANK MUTUAL                                     | 1 | \$99,781.74  | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 2 | \$211,700.00 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| COASTAL FEDERAL<br>CREDIT UNION                 | 1 | \$104,879.55 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$96,000.00  | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1 | \$103,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$87,400.00  | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST CITIZENS<br>BANK NA                       | 1 | \$96,000.00  | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$88,000.00  | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FIRST PLACE BANK                                | 2 | \$199,000.00 | 2.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| FOX RIVER STATE<br>BANK                         | 1 | \$90,400.00  | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1 | \$90,000.00  | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$88,000.00  | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE CENTER,<br>LLC                         | 1 | \$90,000.00  | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$104,000.00 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$6 |
| PANHANDLE STATE<br>BANK                         | 1 | \$106,000.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$90,000.00  | 1.21% 0 \$0.00 | NA 0 \$0.00 |          |
| S&T BANK  | 2 | \$210,364.00 | 2.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
| SUTTON BANK                                     | 1 | \$108,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |          |
|   | 1 | \$109,000.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |

| 31412PS69  | ADVANTAGE BANK                                      | 3  | \$68,000.00<br>\$223,125.58    | 1      | 0 \$0.00 |      | 0 \$0.00 | NA<br>NA |   |     |
|------------|---|----|--------------------------------|--------|----------|------|----------|----------|---|-----|
| 21.4120000 | A DAYANTA CIE DANIK                                 | 1  | Φ.(0, 000, 00                  | 1.20   | 0 00 00  | NT A | 0,00     | NT A     |   | Φ.  |
| Total      | C ita i aitabio                                     | 42 | \$4,915,087.46                 |        | 0 \$0.00 |      | 0 \$0.00 |          | 0 |     |
|            | TOWN AND COUNTRY BANC MORTGAGE SERVICES Unavailable | 27 | \$118,264.19<br>\$3,159,399.52 | 2.41%  |          |      | 0 \$0.00 | NA<br>NA |   |     |
|            | TINKER FEDERAL CREDIT UNION                         | 1  | \$118,400.00                   | 2.41%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | PEOPLES SECURITY BANK AND TRUST COMPANY             | 1  | \$114,000.00                   | 2.32%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | NATIONAL<br>EXCHANGE BANK<br>AND TRUST              | 1  | \$124,000.00                   | 2.52%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | IRWIN UNION BANK<br>AND TRUST<br>COMPANY            | 1  | \$116,600.00                   | 2.37%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | DUBUQUE BANK<br>AND TRUST<br>COMPANY                | 1  | \$112,800.00                   | 2.29%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | DENVER MORTGAGE<br>COMPANY, INC.                    | 1  | \$116,250.00                   | 2.37%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | COMMUNITY BANK,<br>N.A.                             | 1  | \$110,000.00                   | 2.24%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | CFCU COMMUNITY CREDIT UNION                         | 1  | \$122,000.00                   | 2.48%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | CENTRAL<br>MORTGAGE<br>COMPANY                      | 2  | \$221,432.37                   | 4.51%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | ASSOCIATED BANK,<br>NA                              | 2  | \$234,730.44                   | 4.78%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
| 31412PS51  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$247,210.94                   | 5.03%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
| Total      |   | 76 | \$7,434,249.04                 | 100%   | 0 \$0.00 |      | 0 \$0.00 |          | 0 | \$( |
|            | Unavailable   | 43 | \$4,172,509.33                 | 56.12% |          |      | 0 \$0.00 | NA       | _ |     |
|            | TRUWEST CREDIT<br>UNION                             | 1  | \$100,000.00                   | 1.35%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES    | 1  | \$87,200.00                    | 1.17%  | 0 \$0.00 | NA   | 0 \$0.00 | NA       | 0 | \$( |
|            | TINKER FEDERAL<br>CREDIT UNION                      |    |                                |        |          |      |          |          |   |     |

|  | 82 | \$5,304,994.00 | 100% 0   |        |    | 0 \$0.00 |    |     | \$( |
|--|----|----------------|----------|--------|----|----------|----|-----|-----|
| CREDIT UNION, INC. Unavailable                           | 47 | \$2,996,987.89 | 55.83% 0 |        |    | 0 \$0.00 |    |     |     |
| WRIGHT-PATT  | 1  | \$41,951.82    | 0.8% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| <br>TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES     | 1  | \$75,313.51    | 1.44% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| TINKER FEDERAL<br>CREDIT UNION                           | 2  | \$139,000.00   | 2.66% 0  | \$0.00 | NA | 0 \$0.00 | NA | .0  | \$  |
| S&T BANK   | 2  | \$107,250.00   | 2.05% 0  | \$0.00 | NA | 0 \$0.00 | NA | .0  | \$  |
| PBI BANK   | 1  | \$72,000.00    | 1.38% 0  |        |    | 0 \$0.00 |    |     |     |
| OCEAN BANK   | 1  | \$50,000.00    | 0.96% 0  |        |    | 0 \$0.00 |    | _   | _   |
| MORTGAGE CENTER,<br>LLC                                  | 1  | \$58,500.00    | 1.12% 0  |        | NA | 0 \$0.00 | NA | 0   | \$  |
| MIDWESTONE BANK  | 1  | \$70,100.00    | 1.34% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                 | 2  | \$133,925.43   | 2.56% 0  |        |    | 0 \$0.00 |    |     |     |
| ILLINOIS NATIONAL<br>BANK                                | 1  | \$80,145.00    | 1.53% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| FIRST PLACE BANK   | 4  | \$242,411.11   | 4.64% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$78,000.00    | 1.49% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL       | 1  | \$40,000.00    | 0.77% 0  | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$  |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$83,000.00    | 1.59% 0  | \$0.00 | NA | 0\$0.00  | NA | 0   | \$  |
| EMPOWER FEDERAL<br>CREDIT UNION                          | 1  | \$58,000.00    | 1.11% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| DENVER MORTGAGE<br>COMPANY, INC.                         | 2  | \$122,225.00   | 2.34% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$75,912.82    | 1.45% 0  | \$0.00 | NA | 0 \$0.00 |    |     |     |
| CENTRUE BANK   | 1  | \$83,875.00    | 1.61% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| BENJAMIN<br>FRANKLIN BANK                                | 1  | \$50,000.00    | 0.96% 0  | \$0.00 | NA | 0 \$0.00 |    |     |     |
| BANK MUTUAL  | 1  | \$68,921.59    | 1.32% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| ASSOCIATED BANK,<br>NA                                   | 3  | \$218,349.25   | 4.18% 0  | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| AMERICAN BANK  | 1  | \$68,000.00    | 1.3% 0   | \$0.00 | NA | 0 \$0.00 | NA | 0   | \$  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |    |                |          |        |    |          |    |     |     |

Total

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| 1412PS77 | PULTE MORTGAGE,<br>L.L.C.                   | 1  | \$258,400.00   | 8.62%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|----------|---|----|----------------|--------|----------|----|----------|----|---|
|          | Unavailable                                 | 10 | \$2,739,356.86 | 91.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| 'otal    |   | 11 | \$2,997,756.86 |        | 0 \$0.00 |    | 0 \$0.00 |    | 0 |
|          |   |    |                |        |          |    |          |    | Ц |
| 1412PS93 | AF BANK                                     | 1  | \$353,629.81   | 3.41%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 9  | \$953,134.81   | 9.19%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | BAXTER CREDIT<br>UNION                      | 1  | \$118,800.00   | 1.15%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | CENTRAL<br>MORTGAGE<br>COMPANY              | 4  | \$506,870.00   | 4.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | CITIZENS STATE<br>BANK                      | 1  | \$84,800.00    | 0.82%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | EVANS BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$82,955.04    | 0.8%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST AMERICAN<br>CREDIT UNION              | 1  | \$139,500.00   | 1.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1  | \$470,000.00   | 4.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST FEDERAL<br>SAVINGS BANK               | 1  | \$36,600.00    | 0.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$142,871.00   | 1.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$183,700.00   | 1.77%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$28,850.00    | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$160,000.00   | 1.54%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$53,000.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA | 0 |
|          | FIRST PLACE BANK                            | 4  | \$549,000.00   |        | 0 \$0.00 |    | 0 \$0.00 | NA | - |
|          | FULTON BANK                                 | 5  | \$636,224.00   | 6.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$140,000.00   | 1.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | HANNIBAL<br>NATIONAL BANK                   | 1  | \$34,000.00    |        | 0 \$0.00 |    | 0 \$0.00 | NA | Н |
|          | HOME STATE BANK                             | 1  | \$127,750.00   | 1.23%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
|          | IDAHO CENTRAL<br>CREDIT UNION               | 1  | \$85,000.00    | 0.82%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       |    |                 |                |             |          |
|-----------|---|----|-----------------|----------------|-------------|----------|
|           | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$90,000.00     | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1  | \$60,500.00     | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PBI BANK                                      | 1  | \$55,000.00     | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | PORT WASHINGTON<br>STATE BANK                 | 1  | \$153,000.00    | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ST. CLAIR COUNTY<br>STATE BANK                | 1  | \$125,953.67    | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ST. JAMES<br>MORTGAGE<br>CORPORATION          | 1  | \$236,400.00    | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | STATE BANK OF<br>CROSS PLAINS                 | 1  | \$113,500.00    | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1  | \$52,000.00     | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | TRISTAR BANK                                  | 1  | \$130,000.00    | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$347,250.00    | 3.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WESTCONSIN<br>CREDIT UNION                    | 2  | \$260,000.00    | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                   | 32 | \$3,714,308.18  | 35.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 84 | \$10,374,596.51 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PSA0 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1  | \$187,708.43    | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ANCHORBANK FSB                                | 1  | \$179,713.95    | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK,<br>NA                        | 4  | \$885,627.44    | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$253,341.44    | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u>  | BANKNEWPORT                                   | 1  | \$195,804.88    | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BELLCO CREDIT<br>UNION                        | 1  | \$288,501.77    | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL PACIFIC<br>HOME LOANS                 | 1  | \$269,231.71    | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1  | \$195,803.00    | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$239,755.31    | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|   |   |                |        |   |        |       | _ |        |    | _  |     |
|---|---|----------------|--------|---|--------|-------|---|--------|----|----|-----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                     | 2 | \$666,063.84   | 3.03%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | .0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                   | 1 | \$370,621.74   | 1.68%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| FIRST HAWAIIAN<br>BANK                                    | 2 | \$863,920.04   | 3.93%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| FIRST INTERSTATE<br>BANK                                  | 2 | \$453,043.73   | 2.06%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| FIRST MORTGAGE<br>CORPORATION                             | 1 | \$227,783.66   | 1.04%  |   |        |       | C | \$0.00 | NA | 0  | \$0 |
| FREMONT BANK  | 9 | \$2,571,932.10 | 11.69% | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| GATEWAY BANK,<br>F.S.B.                                   | 1 | \$399,592.18   | 1.82%  |   |        |       |   | \$0.00 |    |    |     |
| GMAC MORTGAGE,<br>LLC                                     | 1 | \$552,795.53   | 2.51%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| GUARANTEED RATE,<br>INC.                                  | 1 | \$389,800.00   | 1.77%  | 0 | \$0.00 |       | L | \$0.00 |    | 0  | \$0 |
| HOME STATE BANK   | 1 | \$194,000.00   | 0.88%  | 0 | \$0.00 | NA NA | C | \$0.00 | NA | 0  | \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                        | 1 | \$258,042.86   | 1.17%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| JUST MORTGAGE,<br>INC.                                    | 1 | \$194,805.88   | 0.89%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| LAKE FOREST BANK<br>& TRUST                               | 1 | \$347,700.00   | 1.58%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                 | 1 | \$175,833.01   | 0.8%   | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| MACON BANK, INC.  | 1 | \$188,811.85   | 0.86%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY             | 1 | \$297,776.50   | 1.35%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| MIDWEST<br>COMMUNITY BANK                                 | 1 | \$401,020.72   | 1.82%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| MISSION FEDERAL<br>CREDIT UNION                           | 1 | \$230,764.49   | 1.05%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1 | \$329,686.88   | 1.5%   | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| NL INC.   | 1 | \$570,000.00   | 2.59%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| PREMIER AMERICA<br>CREDIT UNION                           | 2 | \$706,142.17   | 3.21%  |   |        |       |   | \$0.00 |    |    |     |
| QUALSTAR CREDIT<br>UNION                                  | 1 | \$409,581.99   | 1.86%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$( |
| SABINE STATE BANK<br>AND TRUST                            | 1 | \$180,328.73   | 0.82%  | 0 | \$0.00 | NA    | C | \$0.00 | NA | 0  | \$0 |
| I I   |   | <u> </u>       |        |   |        | i     |   | 1      | 1  |    | 1   |

|           | COMPANY   | 1  | 1               | ı      |   | 1 1    |    | ' |        | !  | 1 |          |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|----|---|----------|
|           | SAN FRANCISCO<br>FIRE CREDIT UNION                            | 1  | \$283,775.83    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1      |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                       | 1  | \$176,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 3  | \$657,649.59    | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1  | \$205,718.49    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | TIERONE BANK  | 1  | \$182,326.63    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1      |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$218,781.98    | 0.99%  | 0 | \$0.00 |    |   | \$0.00 | NA |   |          |
|           | WAKEFIELD<br>CO-OPERATIVE<br>BANK                             | 1  | \$294,753.74    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$211,097.60    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1  | \$207,299.92    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 1  | \$197,798.14    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1  | \$217,388.51    |        |   | \$0.00 |    |   | \$0.00 | NA |   |          |
|           | Unavailable   | 24 |                 | 24.88% | _ |        |    | - | \$0.00 | NA |   | т —      |
| Total     |   | 84 | \$23,447,355.00 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$(      |
| 31412PSB8 | ARVEST MORTGAGE<br>COMPANY                                    | 1  | \$219,770.31    | 9.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | BOTTOMLINE<br>MORTGAGE, INC.                                  | 1  | \$205,390.38    | 9.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| <u> </u>  | CITIMORTGAGE, INC.  | 1  | \$488,778.17    | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
| <u> </u>  | SEATTLE BANK  | 1  | \$361,639.63    | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |
|           | WELLS FARGO<br>BANK, N.A.                                     | 1  | \$296,476.58    | 13.21% | 0 | \$0.00 |    |   | \$0.00 | NA | 0 | \$(      |
|           | Unavailable   | 2  |                 | 29.97% | 1 | + +    |    | _ | \$0.00 | NA | - |          |
| Total     | _   | 7  | \$2,244,968.32  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$(      |
| 31412PSC6 | CENTRAL PACIFIC<br>HOME LOANS                                 | 1  | \$490,249.24    | 6.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1      |
|           | DUPAGE CREDIT<br>UNION  | 1  | ·               |        | L | \$0.00 |    |   | \$0.00 | NA | Ш | <u> </u> |
|           |   | 1  | \$185,600.00    | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(      |

|           | FAIRWINDS CREDIT<br>UNION  |    |                |        |                  |        |    |     |        |    |     |       |
|-----------|--|----|----------------|--------|------------------|--------|----|-----|--------|----|-----|-------|
|           | FIRST HAWAIIAN<br>BANK   | 1  | \$502,692.47   | 6.92%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | . 0 | \$    |
|           | FIRST INTERSTATE<br>BANK   | 1  | \$379,656.47   | 5.23%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$    |
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$175,139.61   |        | Ш                |        |    | Ш   | \$0.00 | NA | .0  | \$    |
|           | HOMESTREET BANK  | 1  | \$607,737.70   | 8.37%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | )\$   |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                               | 2  | \$479,541.94   | 6.6%   | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | LEADER MORTGAGE<br>COMPANY INC.                                  | 1  | \$459,563.53   | 6.33%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$    |
|           | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$536,958.96   | 7.39%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | )\$   |
|           | SAN FRANCISCO<br>FIRE CREDIT UNION                               | 1  | \$372,169.20   | 5.12%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | SCOTIABANK OF<br>PUERTO RICO                                     | 1  | \$523,039.41   | 7.2%   | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$    |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$204,714.42   | 2.82%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | THE HUNTINGTON<br>NATIONAL BANK                                  | 1  | \$263,867.27   |        | Ш                |        |    | Ш   | \$0.00 | NA |     |       |
|           | Unavailable  | 5  | \$1,841,746.44 | 25.38% | _                | 1      |    | -   | \$0.00 | NA |     | _     |
| Total     |  | 20 | \$7,261,849.51 | 100%   | 0                | \$0.00 |    | 0   | \$0.00 | !  | 0   | ) \$( |
| 31412PSE2 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                           | 1  | \$181,311.62   | 6.65%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | ) \$  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                 | 1  | \$220,000.00   | 8.07%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$    |
|           | BANCO SANTANDER<br>PUERTO RICO                                   | 1  | \$251,523.40   | 9.23%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                    | 1  | \$263,678.29   | 9.68%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | GUARANTY BANK<br>F.S.B.  | 1  | \$184,823.41   | 6.78%  | 0                | \$0.00 | NA | 0   | \$0.00 | NA | .0  | \$    |
|           | HOME FINANCING<br>CENTER INC.                                    | 1  | \$415,228.18   | 15.24% | 0                | \$0.00 | NA | 0   | \$0.00 | NA | 0   | \$    |
|           | SUNTRUST<br>MORTGAGE INC.  | 1  | \$203,411.71   |        | Ш                |        |    | Ш   | \$0.00 | NA |     |       |
|           | Unavailable  | 4  | \$1,004,634.07 | 36.88% | $\boldsymbol{+}$ |        |    | -   | \$0.00 | NA | _   | _     |
| Total     | _  | 11 | \$2,724,610.68 | 100%   | ١.,              | 1      |    | اما | \$0.00 | ,  | O   | ) \$  |

| 31412PSF9 | ABACUS FEDERAL<br>SAVINGS BANK              | 1  | \$80,000.00  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|----|--------------|----------------|-------------|----------|
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 1  | \$53,000.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AF BANK                                     | 1  | \$78,000.00  | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALERUS FINANCIAL                            | 2  | \$156,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$75,400.00  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMEGY MORTGAGE                              | 1  | \$80,000.00  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK                               | 2  | \$110,619.59 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$62,600.00  | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AUBURNBANK                                  | 1  | \$80,500.00  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK MUTUAL                                 | 16 | \$980,327.94 | 6.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF QUINCY                              | 2  | \$139,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BAXTER CREDIT<br>UNION                      | 1  | \$68,000.00  | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$307,300.00 | 2.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BLACKHAWK STATE<br>BANK                     | 1  | \$81,000.00  | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL BANK                                | 3  | \$191,600.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 1  | \$75,000.00  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIZENS STATE<br>BANK                      | 1  | \$82,000.00  | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$49,805.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY BANK,<br>N.A.                     | 1  | \$59,025.40  | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMUNITY STATE<br>BANK                     | 1  | \$45,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$83,575.00  | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | COVANTAGE CREDIT<br>UNION                   | 1  | \$67,200.00  | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1  | \$74,500.00  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DUPACO<br>COMMUNITY CREDIT<br>UNION         | 1  | \$80,000.00  | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | DUPONT STATE<br>BANK                        | 1  | \$68,000.00  | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           |   |    |              |                |             |          |

| 1 | \$67,000.00                   | 0.45%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
|---|-------------------------------|---|--|--|---|---|--|---|---|
| 1 | \$70,000.00                   | 0.47%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$38,000.00                   | 0.25%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$71,500.00                   | 0.48%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$60,800.00                   | 0.41%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 2 | \$140,000.00                  | 0.93%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 3 | \$245,857.00                  | 1.64%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 2 | \$140,130.38                  | 0.93%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$62,000.00                   | 0.41%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$65,825.71                   | 0.44%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$60,000.00                   | 0.4%  | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$75,855.00                   | 0.51%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$44,500.00                   | 0.3%  | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$79,000.00                   | 0.53%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$70,725.96                   | 0.47%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$38,400.00                   | 0.26%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$51,250.00                   | 0.34%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$70,500.00                   | 0.47%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 2 | \$148,900.00                  | 0.99%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 2 | \$133,300.00                  | 0.89%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$24,000.00                   | 0.16%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
| 1 | \$60,000.00                   |   |  |  | Ш   |   |  | L   |   |
| 1 | \$69,000.00                   | 0.46%   | \$0.00   | NA   | 0   | \$0.00  | NA   | 0   | \$0   |
|   | 1 2 3 2 1 1 1 1 1 1 1 1 1 2 2 | 1 \$70,000.00 1 \$38,000.00 1 \$71,500.00 1 \$60,800.00 2 \$140,000.00 2 \$140,130.38 1 \$62,000.00 1 \$65,825.71 1 \$60,000.00 1 \$75,855.00 1 \$79,000.00 1 \$79,000.00 1 \$70,725.96 1 \$38,400.00 1 \$70,725.96 1 \$38,400.00 2 \$148,900.00 2 \$148,900.00 1 \$24,000.00 1 \$60,000.00 | 1       \$70,000.00       0.47% (         1       \$38,000.00       0.25% (         1       \$71,500.00       0.48% (         1       \$60,800.00       0.41% (         2       \$140,000.00       0.93% (         3       \$245,857.00       1.64% (         2       \$140,130.38       0.93% (         1       \$62,000.00       0.41% (         2       \$140,130.38       0.93% (         1       \$65,825.71       0.44% (         1       \$60,000.00       0.47% (         1       \$75,855.00       0.51% (         1       \$79,000.00       0.53% (         1       \$70,725.96       0.47% (         1       \$38,400.00       0.26% (         1       \$70,500.00       0.47% (         2       \$148,900.00       0.99% (         2       \$133,300.00       0.89% (         1       \$60,000.00       0.16% (         1       \$60,000.00       0.4% ( | 1       \$70,000.00       0.47%       0 \$0.00         1       \$38,000.00       0.25%       0 \$0.00         1       \$71,500.00       0.48%       0 \$0.00         1       \$60,800.00       0.41%       0 \$0.00         2       \$140,000.00       0.93%       0 \$0.00         3       \$245,857.00       1.64%       0 \$0.00         2       \$140,130.38       0.93%       0 \$0.00         1       \$62,000.00       0.41%       0 \$0.00         1       \$65,825.71       0.44%       0 \$0.00         1       \$60,000.00       0.44%       0 \$0.00         1       \$75,855.00       0.51%       0 \$0.00         1       \$79,000.00       0.53%       0 \$0.00         1       \$70,725.96       0.47%       0 \$0.00         1       \$38,400.00       0.26%       0 \$0.00         1       \$70,500.00       0.47%       0 \$0.00         2       \$148,900.00       0.99%       0 \$0.00         2       \$133,300.00       0.89%       0 \$0.00         1       \$60,000.00       0.16%       0 \$0.00 | 1 \$70,000.00 0.47% 0\$0.00 NA  1 \$38,000.00 0.25% 0\$0.00 NA  1 \$71,500.00 0.48% 0\$0.00 NA  1 \$60,800.00 0.41% 0\$0.00 NA  2 \$140,000.00 0.93% 0\$0.00 NA  2 \$140,130.38 0.93% 0\$0.00 NA  1 \$62,000.00 0.41% 0\$0.00 NA  1 \$65,825.71 0.44% 0\$0.00 NA  1 \$65,825.71 0.44% 0\$0.00 NA  1 \$75,855.00 0.51% 0\$0.00 NA  1 \$75,855.00 0.51% 0\$0.00 NA  1 \$70,725.96 0.47% 0\$0.00 NA  1 \$38,400.00 0.26% 0\$0.00 NA  1 \$70,725.96 0.47% 0\$0.00 NA  1 \$70,500.00 0.47% 0\$0.00 NA  2 \$148,900.00 0.47% 0\$0.00 NA  2 \$148,900.00 0.99% 0\$0.00 NA  2 \$133,300.00 0.89% 0\$0.00 NA  1 \$24,000.00 0.16% 0\$0.00 NA | 1       \$70,000.00       0.47%       0 \$0.00       NA 0         1       \$38,000.00       0.25%       0 \$0.00       NA 0         1       \$71,500.00       0.48%       0 \$0.00       NA 0         1       \$60,800.00       0.41%       0 \$0.00       NA 0         2       \$140,000.00       0.93%       0 \$0.00       NA 0         3       \$245,857.00       1.64%       0 \$0.00       NA 0         2       \$140,130.38       0.93%       0 \$0.00       NA 0         1       \$62,000.00       0.41%       0 \$0.00       NA 0         1       \$65,825.71       0.44%       0 \$0.00       NA 0         1       \$60,000.00       0.44%       0 \$0.00       NA 0         1       \$75,855.00       0.51%       0 \$0.00       NA 0         1       \$79,000.00       0.53%       0 \$0.00       NA 0         1       \$70,725.96       0.47%       0 \$0.00       NA 0         1       \$70,500.00       0.34%       0 \$0.00       NA 0         1       \$70,500.00       0.47%       0 \$0.00       NA 0         2       \$148,900.00       0.89%       0 \$0.00       NA 0 | 1       \$70,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$38,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$71,500.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$60,800.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$140,000.00       0.93% 0 \$0.00       NA 0 \$0.00         3       \$245,857.00       1.64% 0 \$0.00       NA 0 \$0.00         1       \$62,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$65,825.71       0.44% 0 \$0.00       NA 0 \$0.00         1       \$75,855.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$79,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$79,000.00       0.53% 0 \$0.00       NA 0 \$0.00         1       \$70,725.96       0.47% 0 \$0.00       NA 0 \$0.00         1       \$70,500.00       0.47% 0 \$0.00       NA 0 \$0.00         2       \$148,900.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$133,300.00       0.89% 0 \$0.00       NA 0 \$0.00         1       \$24,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.16% 0 \$0.00       NA 0 \$0.00 | 1 \$70,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$60,800.00 0.41% 0 \$0.00 NA 0 | 1         \$70,000.00         0.47% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$38,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$71,500.00         0.48% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$60,800.00         0.41% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$140,000.00         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$245,857.00         1.64% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$140,130.38         0.93% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$62,000.00         0.41% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$65,825.71         0.44% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$66,000.00         0.44% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$75,855.00         0.51% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$744,500.00         0.3% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$779,000.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$73,2596         0.47% 0 \$0.00         NA 0 \$0.00         NA 0 |

|           | UNION   | 1                     |  |  | Ц  |  |                         | <u> </u>   | $\perp$                                |                   | Ш   |
|-----------|---|-----------------------|--|--|--|--|-------------------------|--|--|-------------------|-----|
|           | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1                     | \$52,900.00  | 0.35%  | 0 \$   | 0.00   | NA                      | 0 \$0.   | .00                                    | NA                | 0   |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2                     | \$115,500.00   | 0.77%  | 0 \$1  | 0.00   | NA                      | 0 \$0.   | .00                                    | NA                | 0   |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY  | 1                     | \$83,000.00  |  |  |  | NA_                     | 0 \$0.   | .00                                    | NA                | 0   |
|           | THE PARK BANK   | 1                     | \$58,750.00  | 0.39%  | 0\$  | 0.00   | NA                      | 0 \$0.   | 00                                     | NA                | 0   |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION   | 1                     | \$65,500.00  |  |  |  |                         | 0 \$0.   |  | NA                |     |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES  | 1                     | \$84,700.00  | 0.56%  | 0 \$   | 0.00   | NA                      | 0 \$0.   | .00                                    | NA                | 0   |
|           | UNITUS COMMUNITY<br>CREDIT UNION  | 1                     | \$70,000.00  | 0.47%  | 0 \$0  | 0.00   | NA                      | 0 \$0.   | .00                                    | NA                | 0   |
|           | WESTCONSIN<br>CREDIT UNION  | 1                     | \$58,350.00  |  |  |  |                         | 0 \$0.   |  | NA                | Н   |
|           | Unavailable   | 147                   | \$9,300,424.47   | 61.98%   |  |  |                         | 0 \$0.   |  | NA                |     |
| Total     | į l   | 234                   | 015 002 (21 45   | 400~   |  | $\alpha$   |                         |  | $\Omega \Omega$                        |                   | 10  |
|           | <del>   </del>  | 434                   | \$15,003,621.45  | 100%   | 0 \$(  | 0.00   |                         | 0 \$0.   | 00                                     |                   | 0   |
| 31412PSG7 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 3                     |  |  |  |  |                         | 0 \$0.   |  | NA                | H   |
|           | FEDERAL CREDIT  |                       | \$298,009.96   | 3.54%  | 0 \$0  | 0.00   | NA                      |  | .00                                    |                   | 0   |
|           | FEDERAL CREDIT<br>UNION<br>ASSOCIATED BANK,   | 3                     | \$298,009.96   | 3.54%<br>4.61%<br>1.01%  | 0 \$0  | 0.00   | NA<br>NA<br>NA          | 0 \$0.<br>0 \$0.<br>0 \$0.                       | .00                                    | NA<br>NA<br>NA    | 0   |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH   | 3                     | \$298,009.96<br>\$388,382.45   | 3.54%<br>4.61%<br>1.01%  | 0 \$0  | 0.00   | NA<br>NA<br>NA          | 0 \$0.   | .00                                    | NA<br>NA          | 0   |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  | 3                     | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46   | 3.54%<br>4.61%<br>1.01%<br>1.15%                                     | 0 \$0  | 0.00   | NA<br>NA<br>NA          | 0 \$0.<br>0 \$0.<br>0 \$0.                       | .00                                    | NA<br>NA<br>NA    | 0,0 |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL CENTRAL MORTGAGE   | 3 4 1 1               | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46   | 3.54%<br>4.61%<br>1.01%<br>1.15%<br>3.19%                            | 0 \$0<br>0 \$0<br>0 \$0                            | 0.00<br>0.00<br>0.00<br>0.00                         | NA<br>NA<br>NA<br>NA    | 0 \$0.<br>0 \$0.<br>0 \$0.                       | .00                                    | NA<br>NA<br>NA    | 0 0 |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL CENTRAL MORTGAGE COMPANY COASTAL FEDERAL   | 3 4 1 1               | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46<br>\$268,567.32   | 3.54%<br>4.61%<br>1.01%<br>1.15%<br>3.19%<br>1.27%                   | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                 | NA NA NA NA NA          | 0 \$0.<br>0 \$0.<br>0 \$0.<br>0 \$0.             | .00                                    | NA<br>NA<br>NA    | 0   |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  CENTRAL  MORTGAGE  COMPANY  COASTAL FEDERAL  CREDIT UNION  COMMUNITY STATE   | 3 4 1 3 1             | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46<br>\$268,567.32<br>\$106,591.26                                 | 3.54%<br>4.61%<br>1.01%<br>1.15%<br>3.19%<br>1.27%<br>1.25%          | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | NA NA NA NA NA          | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.               | .00                                    | NA NA NA NA       |     |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK CONSUMER LOAN                               | 3<br>4<br>1<br>3<br>1 | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46<br>\$268,567.32<br>\$106,591.26<br>\$105,460.94                 | 3.54%<br>4.61%<br>1.01%<br>1.15%<br>3.19%<br>1.27%<br>1.25%<br>1.29% | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0          | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | NA NA NA NA NA NA       | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.        | .00<br>.00<br>.00<br>.00<br>.00        | NA NA NA NA NA    |     |
|           | FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC COTTAGE SAVINGS | 3<br>4<br>1<br>3<br>1 | \$298,009.96<br>\$388,382.45<br>\$85,000.00<br>\$96,629.46<br>\$268,567.32<br>\$106,591.26<br>\$105,460.94<br>\$108,800.00 | 3.54% 4.61% 1.01% 1.15% 3.19% 1.27% 1.25% 1.29% 1.19%                | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | NA NA NA NA NA NA NA NA | 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | .00<br>.00<br>.00<br>.00<br>.00<br>.00 | NA NA NA NA NA NA |     |

|           | FARMERS BANK &<br>TRUST                          |    |                |        |           |               |    |   |               |    | <u> </u> |      |
|-----------|--|----|----------------|--------|-----------|---------------|----|---|---------------|----|----------|------|
|           | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$100,000.00   | 1.19%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 4  | \$372,000.00   | 4.42%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 3  | \$285,612.07   | 3.39%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
|           | NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 1  | \$100,000.00   | 1.19%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | . C      | \$   |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 1  | \$97,077.48    | 1.15%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | . C      | \$   |
|           | PEOPLES SECURITY BANK AND TRUST COMPANY          | 1  | \$95,000.00    | 1.13%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | . C      | \$   |
|           | ROBINS FINANCIAL<br>CREDIT UNION                 | 1  | \$88,000.00    | 1.04%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | C        | \$   |
|           | STATE BANK OF<br>CROSS PLAINS                    | 1  | \$87,000.00    | 1.03%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | C        | \$   |
|           | TAMPA BAY FEDERAL CREDIT UNION                   | 1  | \$86,688.39    | 1.03%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | . C      | \$   |
|           | Unavailable                                      | 55 | \$5,360,864.38 | 63.62% | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
| Total     |  | 87 | \$8,424,339.91 |        | -         |               |    | - | \$0.00        |    |          | \$(  |
| 31412PSH5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION            | 1  | \$70,000.00    | 0.72%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | .0       | \$   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 3  | \$205,750.00   | 2.11%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
|           | AMERICAN BANK                                    | 1  | \$60,000.00    | 0.62%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 0        | \$   |
|           | ASSOCIATED BANK,<br>NA                           | 6  | \$386,321.70   | 3.97%  | 0         | \$0.00        |    |   | \$0.00        | NA |          |      |
| Γ_        | BANCORPSOUTH<br>BANK                             | 1  | \$45,000.00    | 0.46%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | C        | \$   |
|           | BANK MUTUAL                                      | 1  | \$43,931.54    | 0.45%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | 6        | \$   |
|           | BLACKHAWK STATE<br>BANK                          | 1  | \$68,500.00    |        |           | \$0.00        |    |   | \$0.00        | NA | T        |      |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1  | \$54,000.00    | 0.55%  | 0         | \$0.00        | NA | 0 | \$0.00        | NA | . 0      | \$   |
| -         |  |    |                | 0.72%  | $\mapsto$ | $\overline{}$ |    | 0 | $\overline{}$ |    | +        | ) \$ |

| CITIZENS FIRST<br>MORTGAGE, LLC               |   |              |                |             |         |
|---|---|--------------|----------------|-------------|---------|
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$74,713.49  | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DFCU FINANCIAL                                | 2 | \$117,712.39 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$32,276.23  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 1 | \$69,000.00  | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CENTURY<br>BANK, NA                     | 1 | \$73,000.00  | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 2 | \$146,000.00 | 1.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| FIRST PLACE BANK                              | 1 | \$45,000.00  | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FULTON BANK                                   | 1 | \$79,387.59  | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION              | 2 | \$137,000.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HOME STATE BANK                               | 1 | \$73,000.00  | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONOR STATE BANK                              | 1 | \$68,000.00  | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1 | \$61,100.00  | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 2 | \$112,900.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| JUSTICE FEDERAL<br>CREDIT UNION               | 2 | \$93,268.15  | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWESTONE BANK                               | 1 | \$35,000.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CENTER,<br>LLC                       | 2 | \$75,920.00  | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 2 | \$153,000.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ST. JAMES<br>MORTGAGE<br>CORPORATION          | 1 | \$80,800.00  | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION          | 1 | \$36,343.73  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 1 | \$80,000.00  | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNITED BANK OF<br>UNION                       | 1 | \$78,100.00  | 0.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|   |   |              |                |             |         |

|           | WILMINGTON TRUST<br>COMPANY                |     |                |        |          |     |          |    |   |
|-----------|--|-----|----------------|--------|----------|-----|----------|----|---|
|           | WRIGHT-PATT<br>CREDIT UNION, INC.          | 1   | \$68,060.00    |        | 0 \$0.00 |     | 0 \$0.00 | NA | Ш |
|           | Unavailable                                | 110 | \$6,954,315.18 | 70.69% |          |     | 0 \$0.00 | NA | - |
| Total     |  | 156 | \$9,807,800.00 | 100%   | 0 \$0.00 |     | 0 \$0.00 |    | 0 |
| 31412PSJ1 | ASSOCIATED BANK,<br>NA                     | 6   | \$547,698.47   | 57.9%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1   | \$93,000.00    | 9.83%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | Unavailable                                | 4   | \$406,395.53   | 32.27% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
| Total     |  | 11  | \$1,047,094.00 | 100%   | 0 \$0.00 |     | 0 \$0.00 |    | 0 |
| 31412PSK8 | ARVEST MORTGAGE<br>COMPANY                 | 4   | \$149,322.87   | 13.75% | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | BANK OF AMERICA,<br>N.A.                   | 1   | \$39,468.57    | 3.63%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 1   | \$22,723.26    | 2.09%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | STAR FINANCIAL<br>GROUP, INC.              | 1   | \$69,810.20    | 6.43%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | Unavailable                                | 14  | \$804,684.84   | 74.1%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
| Total     |  | 21  | \$1,086,009.74 |        | 0 \$0.00 |     | 0 \$0.00 |    | 0 |
| 31412PSL6 | AMEGY MORTGAGE                             | 1   | \$106,000.00   | 3 00%  | 0 \$0.00 | NΙΛ | 0 \$0.00 | NA |   |
| D141213L0 | AMERICAN BANK OF<br>ST. PAUL               | 1   | \$100,000.00   |        | 0 \$0.00 |     | 0 \$0.00 | NA |   |
|           | ARIZONA STATE<br>CREDIT UNION              | 2   | \$216,300.00   | 6.31%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | BANKIOWA                                   | 2   | \$179,400.00   | 5.24%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | COVANTAGE CREDIT<br>UNION                  | 1   | \$85,000.00    | 2.48%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1   | \$98,000.00    | 2.86%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | DUPONT STATE<br>BANK                       | 1   | \$95,000.00    | 2.77%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS BANK              | 1   | \$99,500.00    | 2.9%   | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | FULTON BANK                                | 1   | \$106,000.00   | 3.09%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT<br>UNION                  | 1   | \$94,190.00    | 2.75%  | 0 \$0.00 |     | 0 \$0.00 | NA | П |
|           | IDAHO CENTRAL<br>CREDIT UNION              | 1   | \$96,125.93    | 2.81%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |
|           |  | 1   | \$90,000.00    | 2.63%  | 0 \$0.00 | NA  | 0 \$0.00 | NA | 0 |

|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          |    |                |                |               |         |
|-----------|--|----|----------------|----------------|---------------|---------|
|           | MAX CREDIT UNION                                 | 1  | \$100,000.00   | 2.92% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1  | \$99,400.00    | 2.9% 0 \$0.0   | 0 NA 0 \$0.00 | NA 0 \$ |
|           | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$108,000.00   | 3.15% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 2.92% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$98,400.00    | 2.87% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | UNITED BANK OF<br>UNION                          | 1  | \$90,000.00    | 2.63% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                   | 1  | \$95,000.00    | 2.77% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | VYSTAR CREDIT<br>UNION                           | 1  | \$100,000.00   | 2.92% 0 \$0.0  |               | NA 0 \$ |
|           | Unavailable                                      | 13 | \$1,269,500.69 | 37.07% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$ |
| Total     |  | 35 | \$3,425,816.62 | 100% 0 \$0.0   | 0 \$0.00      | 0 \$    |
|           |  |    | 4              |                |               | 27.104  |
| 31412PSM4 | AMEGY MORTGAGE                                   | 1  | \$118,650.00   | 3.74% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | ARIZONA STATE<br>CREDIT UNION                    | 2  | \$230,500.00   | 7.27% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$118,400.00   | 3.73% 0 \$0.0  |               |         |
|           | CORTRUST BANK                                    | 1  | \$110,000.00   | 3.47% 0 \$0.0  |               |         |
|           | FULTON BANK                                      | 2  | \$227,500.00   | 7.18% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | ILLINOIS NATIONAL<br>BANK                        | 1  | \$122,200.00   | 3.85% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | MONTICELLO<br>BANKING COMPANY                    | 1  | \$113,525.00   | 3.58% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | PROGRESSIVE<br>SAVINGS BANK FSB                  | 1  | \$123,836.74   | 3.91% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           | STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$112,250.00   | 3.54% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$ |
|           | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$118,670.43   | 3.74% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$ |
|           | TRUWEST CREDIT<br>UNION                          | 1  | \$112,000.00   | 3.53% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |
|           |  | 1  | \$111,750.00   | 3.53% 0 \$0.0  | 0 NA 0 \$0.00 | NA 0 \$ |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                 |    |                |                |             |      |            |
|-----------|--|----|----------------|----------------|-------------|------|------------|
|           | Unavailable                                      | 13 | \$1,550,888.39 |                | NA 0 \$0.00 | NA 0 |            |
| Total     |  | 27 | \$3,170,170.56 | 100% 0 \$0.00  | 0 \$0.00    | 0    | <b>\$(</b> |
|           |  |    |                |                |             |      |            |
| 31412PSN2 | AMEGY MORTGAGE                                   | 2  | \$129,200.00   | 5.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | CONSUMER LOAN<br>SERVICES, LLC                   | 1  | \$49,925.00    | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |            |
|           | DENALI STATE BANK                                | 1  | \$56,250.00    | 2.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$(        |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY             | 1  | \$84,000.00    | 3.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | DUPACO<br>COMMUNITY CREDIT<br>UNION              | 1  | \$80,000.00    | 3.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST          | 2  | \$143,250.00   | 6.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | ILLINOIS NATIONAL<br>BANK                        | 1  | \$65,600.00    | 2.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$(        |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$57,000.00    | 2.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | MAX CREDIT UNION                                 | 1  | \$36,000.00    | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | STANDARD<br>MORTGAGE<br>CORPORATION              | 2  | \$147,600.00   | 6.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1  | \$66,228.73    | 2.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | UNITED COMMUNITY<br>BANK                         | 2  | \$167,000.00   | 7.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | VERITY CREDIT<br>UNION                           | 1  | \$63,800.00    | 2.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | VIRGINIA CREDIT<br>UNION, INC.                   | 1  | \$76,500.00    | 3.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | VYSTAR CREDIT<br>UNION                           | 4  | \$214,250.00   | 9.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | Unavailable                                      | 12 | \$902,439.75   | 38.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |            |
| Total     |  | 34 | \$2,339,043.48 | 100% 0 \$0.00  | 0 \$0.00    | 0    | <u>\$(</u> |
| 31412PSP7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 2  | \$203,000.00   | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | ALERUS FINANCIAL                                 | 1  | \$98,500.00    | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(        |
|           | ALLEGIANCE CREDIT<br>UNION                       | 1  | \$103,200.00   |                | NA 0 \$0.00 | NA 0 |            |

| ALTRA FEDERAL<br>CREDIT UNION                   | 1 | \$104,875.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|---|---|--------------|----------------|-------------|---------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 5 | \$517,792.82 | 2.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ARIZONA STATE<br>CREDIT UNION                   | 1 | \$94,400.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATED BANK,<br>NA                          | 1 | \$94,883.19  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANCORPSOUTH<br>BANK                            | 2 | \$199,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK MUTUAL                                     | 2 | \$209,157.56 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 1 | \$86,250.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5 | \$447,200.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK STATE<br>BANK                         | 1 | \$106,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL BANK<br>ILLINOIS                        | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 3 | \$296,700.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRUE BANK                                    | 1 | \$105,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                 | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$85,000.00  | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CLINTON NATIONAL<br>BANK                        | 1 | \$108,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                 | 7 | \$704,441.01 | 2.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                      | 1 | \$92,300.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$93,900.00  | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DFCU FINANCIAL                                  | 2 | \$193,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$109,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$90,000.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 |         |
| FAA CREDIT UNION                                | 1 | \$95,700.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$195,376.43 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|   | 1 | \$94,286.57  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| 4 | \$434,800.00                      | 1.68% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
|---|-----------------------------------|---|--|---|---|--|--|
| 1 | \$92,000.00                       | 0.36% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$107,000.00                      | 0.41% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 2 | \$191,788.35                      | 0.74% 0 \$0.00  | NA (   | \$0.00  | NA  | 0  | \$0  |
| 3 | \$299,550.00                      | 1.16% 0 \$0.00  | NA (   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$96,000.00                       | 0.37% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$85,857.04                       | 0.33% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$101,100.00                      | 0.39% 0 \$0.00  | NA (   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$90,000.00                       | 0.35% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$98,650.00                       | 0.38% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$103,000.00                      | 0.4% 0 \$0.00   | NA (   | \$0.00  | NA  | 0  | \$0  |
| 2 | \$190,801.05                      | 0.74% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 2 | \$179,194.37                      | 0.69% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 2 | \$209,120.00                      | 0.81% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$100,000.00                      | 0.39% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 3 | \$299,180.00                      | 1.16% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$101,500.00                      | 0.39% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$98,000.00                       | 0.38% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$108,000.00                      | 0.42% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$96,500.00                       | 0.37% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$104,720.00                      | 0.41% 0 \$0.00  | NA (   | \$0.00  | NA  | 0  | \$0  |
| 1 | \$100,000.00                      | 0.39% 0 \$0.00  | NA   | \$0.00  | NA  | 0  | \$0  |
|   | 1 1 2 3 1 1 1 2 2 2 2 1 1 3 3 1 1 | 1 \$92,000.00 1 \$107,000.00 2 \$191,788.35 3 \$299,550.00 1 \$96,000.00 1 \$85,857.04 1 \$101,100.00 1 \$99,000.00 1 \$99,000.00 2 \$190,801.05 2 \$179,194.37 2 \$209,120.00 1 \$100,000.00 1 \$100,000.00 1 \$101,500.00 1 \$101,500.00 1 \$98,000.00 1 \$198,000.00 1 \$198,000.00 1 \$104,720.00 | 1       \$92,000.00       0.36% 0 \$0.00         1       \$107,000.00       0.41% 0 \$0.00         2       \$191,788.35       0.74% 0 \$0.00         3       \$299,550.00       1.16% 0 \$0.00         1       \$96,000.00       0.37% 0 \$0.00         1       \$85,857.04       0.33% 0 \$0.00         1       \$101,100.00       0.39% 0 \$0.00         1       \$99,000.00       0.35% 0 \$0.00         1       \$98,650.00       0.38% 0 \$0.00         2       \$190,801.05       0.74% 0 \$0.00         2       \$179,194.37       0.69% 0 \$0.00         2       \$209,120.00       0.81% 0 \$0.00         3       \$299,180.00       1.16% 0 \$0.00         1       \$101,500.00       0.39% 0 \$0.00         1       \$98,000.00       0.38% 0 \$0.00         1       \$98,000.00       0.38% 0 \$0.00         1       \$104,720.00       0.42% 0 \$0.00         1       \$104,720.00       0.41% 0 \$0.00 | 1 \$92,000.00 0.36% 0 \$0.00 NA (0.00) 1 \$107,000.00 0.41% 0 \$0.00 NA (0.00) 2 \$191,788.35 0.74% 0 \$0.00 NA (0.00) 1 \$96,000.00 0.37% 0 \$0.00 NA (0.00) 1 \$85,857.04 0.33% 0 \$0.00 NA (0.00) 1 \$90,000.00 0.35% 0 \$0.00 NA (0.00) 1 \$90,000.00 0.35% 0 \$0.00 NA (0.00) 1 \$99,000.00 0.35% 0 \$0.00 NA (0.00) 1 \$99,650.00 0.4% 0 \$0.00 NA (0.00) 2 \$179,194.37 0.69% 0 \$0.00 NA (0.00) 2 \$179,194.37 0.69% 0 \$0.00 NA (0.00) 1 \$100,000.00 0.39% 0 \$0.00 NA (0.00) 1 \$101,500.00 0.39% 0 \$0.00 NA (0.00) 1 \$101,500.00 0.39% 0 \$0.00 NA (0.00) 1 \$104,720.00 0.42% 0 \$0.00 NA (0.00) 1 \$104,720.00 0.41% 0 \$0.00 NA (0.00) 1 \$104,720.00 0.41% 0 \$0.00 NA (0.00) | 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$191,788.35 0.74% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$85,857.04 0.33% 0 \$0.00 NA 0 \$0.00 1 \$101,100.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$190,801.05 0.74% 0 \$0.00 NA 0 \$0.00 2 \$179,194.37 0.69% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.38% 0 \$0.00 NA 0 \$0.00 | 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$ | 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,788.35 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$299,550.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,857.04 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,100.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$990,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$998,650.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,801.05 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,194.37 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,120.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 |

| PORT WASHINGTON<br>STATE BANK  | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|----------------|-------------|----|-------|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$183,100.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT<br>UNION  | 1 | \$95,000.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$101,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$90,000.00  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$98,500.00  | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TIERONE BANK   | 2 | \$212,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 4 | \$371,843.36 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY<br>STATE BANK  | 2 | \$209,285.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1 | \$100,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY<br>BANK   | 1 | \$90,675.23  | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$105,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                  | 1 | \$105,863.23 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1 | \$105,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| WESTCONSIN<br>CREDIT UNION   | 1 | \$96,000.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  | 1 | \$108,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|  |   |              |                |             |    |       |

|           | WILMINGTON TRUST<br>COMPANY                                |     |                 |                 |             |          |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
|           | Unavailable  | 158 | \$15,516,954.79 | 59.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 263 | \$25,903,445.00 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PSQ5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$115,000.00    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 1   | \$113,400.00    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1   | \$117,586.54    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 1   | \$124,000.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 1   | \$121,700.00    | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK                                   | 1   | \$124,800.00    | 0.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK,<br>NA                                     | 1   | \$109,864.75    | 0.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED CREDIT UNION                                    | 1   | \$119,859.11    | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCORPSOUTH<br>BANK                                       | 1   | \$112,200.00    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK MUTUAL  | 3   | \$356,582.62    | 2.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF ILLINOIS   | 1   | \$116,980.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                           | 1   | \$115,000.00    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                     | 2   | \$232,000.00    | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                             | 2   | \$226,000.00    | 1.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                            | 1   | \$118,000.00    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                            | 2   | \$227,719.65    | 1.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COVANTAGE CREDIT<br>UNION                                  | 1   | \$123,000.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | DFCU FINANCIAL   | 1   | \$122,550.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           |  | 1   | \$116,000.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| FARMERS BANK &<br>TRUST                         |   |              |                |             |         |
|---|---|--------------|----------------|-------------|---------|
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$239,353.41 | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 1 | \$111,400.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE        | 1 | \$110,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST PLACE BANK                                | 4 | \$453,760.21 | 2.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FOSTER BANK                                     | 1 | \$120,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| FULTON BANK                                     | 2 | \$235,800.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GILPIN FINANCIAL<br>SERVICES, INC               | 1 | \$118,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND BANK                                  | 1 | \$112,500.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HONOR CREDIT<br>UNION                           | 1 | \$111,900.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION     | 1 | \$121,102.69 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$115,400.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1 | \$116,700.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1 | \$122,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$120,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| LEGACY BANKS                                    | 1 | \$110,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MACON BANK, INC.                                | 1 | \$111,750.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$116,939.87 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION            | 1 | \$114,500.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOURI CREDIT<br>UNION                        | 3 | \$358,450.00 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.           | 1 | \$119,300.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| NEW ERA BANK                                    | 1 | \$120,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|   | 1 | \$120,000.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
|   |   | ´ .          |                |             | 11      |

|    | 0 \$0.00                            | N A   |   | _  |
|----|-------------------------------------|---|---|--|
| NA |                                     |   | 0   | \$0  |
|    | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | .0  | \$0  |
| NA | 0 \$0.00                            | NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | .0  | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
| NA | 0 \$0.00                            | ) NA  | 0   | \$0  |
|    | NA | NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0.00       NA         NA 0 \$0.00       NA | NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 |

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|           | UNION                                       | <u> </u> |                 |  |             |   |
|-----------|---|----------|-----------------|--|-------------|---|
|           | Unavailable                                 | 73       | \$8,561,023.04  | 49.43% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 \$0  |
| Γotal     |   | 147      | \$17,211,545.00 | 100% 0 \$0.00                                    | 0 \$0.00    | 0 \$0   |
|           |   |          | <b>—</b>        | <del>                                     </del> | +           | $-\!$ |
| 31412PSR3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1        | \$69,623.56     | 0.47% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 2        | \$117,000.00    | 0.79% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1        | \$84,750.00     | 0.57% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN BANK                               | 1        | \$33,921.07     | 0.23% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1        | \$73,500.00     | 0.49% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | AMERICAN SAVINGS<br>BANK                    | 1        | \$75,000.00     | 0.5% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0  |
|           | BANCORPSOUTH<br>BANK                        | 1        | \$68,500.00     | 0.46% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | BANK MUTUAL                                 | 7        | \$461,714.38    |  | NA 0 \$0.00 | NA 0 \$0  |
| <u> </u>  | BANK OF WAUSAU                              | 1        | \$64,000.00     | 0.43% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | BANK OF WHITTIER,<br>NA                     | 1        | \$40,950.00     |  | NA 0 \$0.00 | NA 0 \$0  |
| <u> </u>  | BANKWEST                                    | 1        | \$26,915.87     | 0.18% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | BETHPAGE FEDERAL<br>CREDIT UNION            | 2        | \$124,000.00    | 0.83% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1        | \$81,700.00     | 0.55% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | CENTRAL BANK<br>ILLINOIS                    | 1        | \$58,127.33     | 0.39% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | CENTRAL<br>MORTGAGE<br>COMPANY              | 1        | \$70,500.00     | 0.47% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | CENTRAL STATE<br>BANK                       | 1        | \$35,500.00     |  | NA 0 \$0.00 | NA 0 \$0  |
|           | CENTRUE BANK                                | 1        | \$74,800.00     | 0.5% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 \$0  |
|           | COASTAL FEDERAL<br>CREDIT UNION             | 5        | \$341,907.44    | 2.29% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION       | 1        | \$78,250.00     | 0.53% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1        | \$66,000.00     | 0.44% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$0  |
|           | CONSUMER LOAN<br>SERVICES, LLC              | 2        | \$158,210.49    | 1.06% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 \$   |

| COVANTAGE CREDIT<br>UNION                                | 3 | \$200,971.95 | 1.35% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
|--|---|--------------|----------------|------------|------|---|-----|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 1 | \$78,000.00  | 0.52% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1 | \$49,300.00  | 0.33% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2 | \$126,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$47,000.00  | 0.32% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1 | \$63,000.00  | 0.42% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 1 | \$61,600.00  | 0.41% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 1 | \$69,747.43  | 0.47% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1 | \$41,850.00  | 0.28% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                                 | 1 | \$78,400.00  | 0.53% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST PLACE BANK   | 1 | \$69,000.00  | 0.46% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                         | 1 | \$83,500.00  | 0.56% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| FULTON BANK  | 1 | \$67,000.00  | 0.45% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| HEARTLAND BANK   | 1 | \$59,400.00  | 0.4% 0 \$0.00  | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                                    | 1 | \$76,100.00  | 0.51% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 4 | \$322,206.08 | 2.16% 0 \$0.00 | NA 0 \$0.0 | 0 NA | O | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                 | 6 | \$377,702.95 | 2.53% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$80,000.00  | 0.54% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 1 | \$70,500.00  | 0.47% 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                          | 1 | \$75,000.00  | 0.5% 0 \$0.00  | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                                  | 1 | \$59,500.00  | 0.4% 0 \$0.00  | NA 0 \$0.0 | 0 NA | 0 | \$0 |
|  |   |              |                |            |      | _ |     |

| MARSHFIELD<br>SAVINGS BANK   | 1 | \$61,840.00  | 0.41% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| MECHANICS<br>SAVINGS BANK  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC   | 1 | \$71,000.00  | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.  | 2 | \$123,900.00 | 0.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION   | 1 | \$79,000.00  | 0.53% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC  | 1 | \$53,000.00  | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHWEST<br>GEORGIA BANK  | 1 | \$70,800.00  | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$61,250.00  | 0.41% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION  | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK  | 1 | \$83,700.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                                 | 1 | \$43,178.34  | 0.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$116,800.00 | 0.78% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| STATE BANK   | 2 | \$143,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$55,000.00  | 0.37% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS<br>BANK   | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$48,800.00  | 0.33% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1 | \$71,000.00  | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                               | 3 | \$214,734.37 | 1.44% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$33,430.00  | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
|  |   |              |       | - |        |    | _ | -      | -  | _ |     |

| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 1   | \$63,500.00  | 0.43% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
|---|---|--|------------------------|------------------------|------------------------|
| UNITED BANK OF<br>UNION                     | 2   | \$125,120.00   | 0.84% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| UNITED COMMUNITY<br>BANK                    | 2   | \$144,000.00   | 0.97% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| VIRGINIA CREDIT<br>UNION, INC.              | 1   | \$80,500.00  | 0.54% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| VYSTAR CREDIT<br>UNION                      | 2   | \$148,000.00   | 0.99% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| WESTCONSIN<br>CREDIT UNION                  | 1   | \$81,600.00  | 0.55% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| Unavailable                                 | 121   | \$8,272,163.53   | 55.52% 0 \$0.00        | NA 0 \$0.00            | NA 0 \$0               |
|   | 221   | \$14,902,714.79  |                        | 0 \$0.00               | 0 \$0                  |
|   |   | 4  |                        |                        |                        |
| HAYHURST<br>MORTGAGE, INC.                  | 1   | \$372,500.00   | 14.54% 0 \$0.00        | NA 0 \$0.00            | NA 0 \$0               |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1   | \$196,000.00   | 7.65% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| VYSTAR CREDIT<br>UNION                      | 6   | . , ,  |                        | NA 0 \$0.00            | NA 0 \$0               |
| Unavailable                                 | 2   | \$610,400.00   | 23.82% 0 \$0.00        | NA 0 \$0.00            | NA 0 \$0               |
|   | 10  | \$2,562,050.00   | 100% 0 \$0.00          | 0 \$0.00               | 0 \$0                  |
|   | <u> </u>  |  |                        |                        |                        |
| ASSOCIATED BANK,<br>NA                      | 1   | \$393,765.23   | 11.3% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| BANCORPSOUTH<br>BANK                        | 1   | \$263,500.00   | 7.56% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| BRIDGEWATER<br>CREDIT UNION                 | 1   | \$414,000.00   | 11.88% 0 \$0.00        | NA 0 \$0.00            | NA 0 \$0               |
| COASTAL FEDERAL<br>CREDIT UNION             | 2   |  |                        |                        | NA 0 \$0               |
| FIRST PLACE BANK                            | 1   | \$237,214.62   | 6.81% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1   | \$184,775.00   | 5.3% 0 \$0.00          | NA 0 \$0.00            | NA 0 \$0               |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1   | \$358,658.45   | 10.3% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1   | \$176,700.00   | 5.07% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 1   | \$313,114.52   | 8.99% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
| UNITED COMMUNITY<br>BANK                    | 1   | \$321,100.00   | 9.22% 0 \$0.00         | NA 0 \$0.00            | NA 0 \$0               |
|   | FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  HAYHURST MORTGAGE, INC. PARTNERS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  Unavailable  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BRIDGEWATER CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  FIRST PLACE BANK IDAHO HOUSING AND FINANCE ASSOCIATION IRWIN UNION BANK AND TRUST COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY | FINANCIAL CREDIT UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VIRGINIA CREDIT UNION, INC.  VYSTAR CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  121  PARTNERS FEDERAL CREDIT UNION  Unavailable  1221  HAYHURST MORTGAGE, INC.  PARTNERS FEDERAL CREDIT UNION  Unavailable  2  10  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BRIDGEWATER CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  INION  EIRST PLACE BANK  IDAHO HOUSING AND FINANCE ASSOCIATION  IRWIN UNION BANK AND TRUST COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION  UNITED COMMUNITY  1 | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION | FINANCIAL CREDIT UNION |

|           | Unavailable   | 1  | \$233,412.65    | 6.71% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|----|-----------------|-----------------|-------------|----------|
| Total     |   | 12 | \$3,483,566.22  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
|           |   |    |                 | +               | ++-         |          |
| 31412PSU6 | ABACUS FEDERAL<br>SAVINGS BANK                                | 3  | \$1,186,000.00  | 10.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                              | 17 | \$5,929,626.39  | 54.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 5  | \$2,093,000.00  | 19.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                     | 1  | \$410,000.00    | 3.79% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                               | 1  | \$310,500.00    | 2.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 1  | \$372,000.00    | 3.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$514,723.24    | 4.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 29 | \$10,815,849.63 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PSV4 | AMERICAN<br>NATIONAL BANK,<br>TERRELL                         | 1  | \$304,000.00    | 7.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                   | 3  | \$667,664.90    | 15.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCORPSOUTH<br>BANK  | 1  | \$212,000.00    | 5.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                             | 1  | \$224,000.00    | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | MEMBER HOME<br>LOAN, L.L.C.                                   | 1  | \$183,000.00    | 4.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1  | \$280,000.00    | 6.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                    | 6  | \$1,665,142.19  | 39.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                 | 1  | \$249,800.00    | 5.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 2  | \$430,847.32    | 10.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 17 | \$4,216,454.41  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0    |
| 31412PSW2 |   | 3  | \$271,400.00    | 9.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

|           | STAR FINANCIAL<br>GROUP, INC.            |    |                |                |        |           | Ī  | [ '            | ĺ    |
|-----------|--|----|----------------|----------------|--------|-----------|----|----------------|------|
|           | Unavailable                              | 26 | \$2,626,911.95 | 90.64% 0 \$0.0 | .00 NA | 0 \$0.00  | NA | 0              | \$   |
| Total     |  | 29 | \$2,898,311.95 |                |        | 0 \$0.00  |    |                | \$   |
|           |  |    |                |                |        |           |    | $\int$         | Ţ    |
| 31412PSX0 | PULTE MORTGAGE,<br>L.L.C.                | 1  | \$112,452.00   |                |        | 0 \$0.00  | NA | $\blacksquare$ | -    |
|           | Unavailable                              | 15 | . / /          |                |        | 0 \$0.00  | NA | _              | _    |
| Total     |  | 16 | \$1,864,071.30 | 100% 0 \$0.0   | .00    | 0 \$0.00  | !  | 0              | ) \$ |
| 31412PSY8 | ARVEST MORTGAGE<br>COMPANY               | 1  | \$80,000.00    | 6.21% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | .0             | ) \$ |
|           | PULTE MORTGAGE,<br>L.L.C.                | 2  | \$134,080.00   | 10.41% 0 \$0.0 | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | SEATTLE BANK                             | 1  | \$84,800.00    | 6.59% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | )\$  |
|           | STAR FINANCIAL<br>GROUP, INC.            | 1  | \$71,000.00    | 5.51% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | Unavailable                              | 13 | \$917,739.75   | 71.28% 0 \$0.0 | .00 NA | 0 \$0.00  | NA | 0              | )\$  |
| Total     |  | 18 | \$1,287,619.75 | 100% 0 \$0.0   | .00    | 0 \$0.00  |    | 0              | ) \$ |
|           |  |    |                |                |        | $\square$ |    | Ĺ'             | 1    |
| 31412PSZ5 | Unavailable                              | 18 |                | 1              |        | 0 \$0.00  | NA |                |      |
| Total     |  | 18 | \$5,825,047.59 | 100% 0 \$0.0   | .00    | 0 \$0.00  |    | 0              | ) \$ |
| 31412PT27 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2  | \$277,938.64   | 3.01% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | )\$  |
|           | ASSOCIATED BANK,<br>NA                   | 1  | \$138,540.90   | 1.5% 0 \$0.0   | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | BANKNEWPORT                              | 1  | \$135,000.00   | 1.46% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | .0             | )\$  |
|           | BAXTER CREDIT<br>UNION                   | 1  | \$137,330.00   | 1.49% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | BENJAMIN<br>FRANKLIN BANK                | 1  | \$133,000.00   | 1.44% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | CENTRAL<br>MORTGAGE<br>COMPANY           | 4  | \$532,225.71   | 5.76% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | CITIZENS FIRST<br>MORTGAGE, LLC          | 1  | \$134,852.23   | 1.46% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | COMMUNITY BANK,<br>N.A.                  | 1  | \$149,000.00   | 1.61% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | COMMUNITYONE<br>BANK, N.A.               | 1  | \$127,163.91   | 1.38% 0 \$0.0  | .00 NA | 0 \$0.00  | NA | 0              | \$   |
|           | COUNTRYPLACE<br>MORTGAGE, LTD            | 1  | \$149,600.00   |                |        | 0 \$0.00  |    | Ш              |      |
| <u> </u>  | DFCU FINANCIAL                           | 1  | \$131,200.00   |                |        | 0 \$0.00  |    | _              |      |
|           | DUBUQUE BANK<br>AND TRUST                | 1  | \$137,841.70   | 1.49% 0 \$0.0  | 00 NA  | 0 \$0.00  | NA | 0              | \$   |

|           | COMPANY                                     | . 1 | ļ              |        | 11 1     | 11 1        | 11       |
|-----------|---|-----|----------------|--------|----------|-------------|----------|
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 1   | \$128,000.00   | 1.38%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1   | \$134,095.67   | 1.45%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | FIRST FEDERAL<br>SAVINGS BANK               | 1   | \$134,625.00   | 1.46%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1   | \$33,900.00    | 0.37%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2   | \$100,025.00   | 1.08%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | FIRST PLACE BANK                            | 1   | \$139,678.12   | 1.51%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | FULTON BANK                                 | 2   | \$272,800.00   |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1   | \$143,000.00   |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | HAYHURST<br>MORTGAGE, INC.                  | 1   | \$140,000.00   | 1.51%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 2   | \$268,000.00   | 2.9%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1   | \$47,500.00    | 0.51%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$  |
|           | S&T BANK                                    | 1   | \$132,500.00   | 1.43%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable                                 | 41  | \$5,514,928.12 | 58.26% |          | NA 0 \$0.00 | NA 0 \$6 |
| Total     | _   | 72  | \$9,372,745.00 | 100%   | 0 \$0.00 | 0 \$0.00    | 0 \$     |
| 31412PT35 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2   | \$303,781.92   | 6.37%  | 0\$0.00  | NA 0 \$0.00 | NA 0 \$6 |
|           | ASSOCIATED BANK,<br>NA                      | 1   | \$174,199.95   | 3.65%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BENJAMIN<br>FRANKLIN BANK                   | 1   | \$174,000.00   | 3.65%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1   | \$164,500.00   | 3.45%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1   | \$160,000.00   | 3.36%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)          | 1   | \$157,319.33   | 3.3%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
|           | IRWIN UNION BANK<br>AND TRUST               | 1   | \$153,835.36   | 3.23%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|           | COMPANY  | , , |                | 11           | 1      |          | 1    |       |
|-----------|--|-----|----------------|--------------|--------|----------|------|-------|
|           | S&T BANK   | 1   | \$159,000.00   | 3.34% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | STATE BANK OF<br>CROSS PLAINS                              | 1   | \$170,000.00   | 3.57% 0 \$0. |        | 0 \$0.00 | NA 0 |       |
|           | STATE BANK OF THE<br>LAKES                                 | 1   | \$153,500.00   | 3.22% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 1   | \$150,000.00   | 3.15% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | VANDYK MORTGAGE<br>CORPORATION                             | 1   | \$167,250.00   | 3.51% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$  |
|           | Unavailable  | 18  | \$2,829,742.44 | 56.2% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
| Total     |  | 31  | \$4,917,129.00 | 100% 0 \$0.  |        | 0 \$0.00 |      | 0 \$  |
| 31412PT43 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4   | \$1,039,800.00 | 5.45% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$( |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 1   | \$356,590.51   | 1.87% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$( |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 5   | \$1,270,073.98 | 6.66% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$1 |
|           | ASSOCIATED BANK,<br>NA                                     | 7   | \$1,854,919.88 | 9.73% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | CENTRAL BANK OF<br>PROVO                                   | 1   | \$408,000.00   | 2.14% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | CHASE HOME<br>FINANCE, LLC                                 | 1   | \$594,782.75   | 3.12% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | CONSUMER LOAN<br>SERVICES, LLC                             | 1   | \$231,000.00   | 1.21% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | FARMERS BANK &<br>TRUST                                    | 1   | \$208,000.00   | 1.09% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 5   | \$1,481,164.39 | 7.77% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$  |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1   | \$214,300.00   | 1.12% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | ) \$  |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 2   | \$651,730.45   | 3.42% 0 \$0. | .00 NA | 0 \$0.00 | NA 0 | )\$   |
|           | FIRST MORTGAGE<br>CORPORATION                              | 1   | \$410,528.57   | 2.15% 0 \$0. |        | 0 \$0.00 | NA 0 | 4     |
| <u></u>   | FIRST PLACE BANK   | 3   |                | 4.42% 0 \$0. |        | 0 \$0.00 |      | _     |
|           |  | 1   | \$281,250.00   | 1.48% 0 \$0. | .00 NA | 0 \$0.00 | NA   | )!    |

| L          | FIRST TECHNOLOGY<br>CREDIT UNION         |    |                 |                 |                   |                   |             |
|------------|--|----|-----------------|-----------------|-------------------|-------------------|-------------|
|            | FULTON BANK                              | 1  | \$266,000.00    | 1.4% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$           | <b>\$(</b>  |
|            | GMAC MORTGAGE,<br>LLC                    | 1  | \$518,144.45    | 2.72% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$204,750.00    | 1.07% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | GUILD MORTGAGE<br>COMPANY                | 1  | \$503,410.66    | 2.64% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | HAYHURST<br>MORTGAGE, INC.               | 1  | \$199,800.00    |                 | NA 0 \$0.00       | NA 0 \$           |             |
|            | HONOR STATE BANK                         | 1  | \$224,200.00    | 1.18% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | <u>\$(</u>  |
|            | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1  | \$346,000.00    |                 | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1  | \$241,722.41    | 1.27% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | LEADER BANK, N.A.                        | 1  | \$239,200.00    | 1.25% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | LEADER MORTGAGE<br>COMPANY INC.          | 3  |                 |                 | NA 0 \$0.00       | NA 0 \$           |             |
|            | ROBINS FINANCIAL<br>CREDIT UNION         | 1  | \$203,300.00    | 1.07% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | <b>\$</b> ( |
|            | SHARONVIEW<br>FEDERAL CREDIT<br>UNION    | 1  | \$366,000.00    | 1.92% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | SUTTON BANK                              | 1  | \$201,600.00    | 1.06% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$(         |
|            | TINKER FEDERAL<br>CREDIT UNION           | 1  | \$343,000.00    | 1.8% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$           |             |
|            | WESTSTAR<br>MORTGAGE<br>CORPORATION      | 1  | \$248,000.00    |                 | NA 0 \$0.00       | NA 0 \$           |             |
|            | Unavailable                              | 17 | \$4,268,162.59  |                 | NA 0 \$0.00       | NA 0 \$           |             |
| Total      |  | 68 | \$19,061,521.39 | 100% 0 \$0.00   | 0 \$0.00          | 0 \$              | 3(          |
|            |  |    | <b></b>         |                 | $\longrightarrow$ | $\longrightarrow$ | _           |
| 31412PT50  | CONSUMERS CREDIT<br>UNION                | 1  | \$58,000.00     |                 | NA 0 \$0.00       | NA 0 \$           |             |
|            | Unavailable                              | 28 |                 |                 | NA 0 \$0.00       | NA 0 \$           |             |
| Total      |  | 29 | \$3,112,865.26  | 100% 0 \$0.00   | 0 \$0.00          | 0 \$              | ò           |
| 31413077(0 | ** *1.11.                                |    | 21 005 440 00   | 1000 000 00     | 27 4 0 00 00      | 27406             | ή.          |
| 31412PT68  | Unavailable                              | 7  | . , , ,         |                 | NA 0 \$0.00       | NA 0 \$           |             |
| Total      |  | 7  | \$1,095,440.00  | 100% 0 \$0.00   | 0 \$0.00          | 0 \$              | ا <u>ز</u>  |
| 31412PT76  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2  | \$156,375.00    | 10.98% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$           | \$          |
|            | GECU                                     | 1  | \$67,935.48     | 4.77% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$           | \$          |
|            |  | 1  | \$119,190.42    |                 | NA 0 \$0.00       | NA 0 \$           |             |

|           | SAN FRANCISCO<br>FIRE CREDIT UNION        |                   |                |                 |             |    |      |
|-----------|---|-------------------|----------------|-----------------|-------------|----|------|
|           | Unavailable                               | 12                | \$1,080,234.01 | 75.88% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| Total     |   | 16                | \$1,423,734.91 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
|           |   | $\longrightarrow$ |                | <del></del>     |             |    | 4    |
| 31412PT84 | ANCHORBANK FSB                            | 2                 | \$327,223.13   | 7.6% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$ |
|           | ASSOCIATED BANK,<br>NA                    | 5                 | \$815,345.23   | 18.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | CENTRAL<br>MORTGAGE<br>COMPANY            | 1                 | \$151,172.11   | 3.51% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | CHASE HOME<br>FINANCE, LLC                | 1                 | \$150,672.45   | 3.5% 0 \$0.00   | NA 0 \$0.00 | NA | 0 5  |
|           | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1                 | \$162,833.02   | 3.78% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | FIRST INTERSTATE<br>BANK                  | 1                 | \$164,827.73   | 3.83% 0 \$0.00  | NA 0 \$0.00 | NA | O §  |
|           | FIRST MORTGAGE<br>CORPORATION             | 2                 | \$329,679.33   | 7.66% 0 \$0.00  | NA 0 \$0.00 | NA | o s  |
|           | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1                 | \$161,089.47   | 3.74% 0 \$0.00  | NA 0 \$0.00 | NA | 0 4  |
|           | PLANTATION<br>FEDERAL BANK                | 1                 | \$149,850.67   | 3.48% 0 \$0.00  | NA 0 \$0.00 | NA | O §  |
|           | THE CALIFORNIA<br>CREDIT UNION            | 1                 | \$131,050.40   | 3.04% 0 \$0.00  | NA 0 \$0.00 | NA | O S  |
|           | THIRD FEDERAL<br>SAVINGS BANK             | 1                 | \$155,840.95   | 3.62% 0 \$0.00  | NA 0 \$0.00 | NA | 0 9  |
|           | UNION BANK,<br>NATIONAL<br>ASSOCIATION    | 1                 | \$165,000.00   | 3.83% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1                 | \$170,825.66   |                 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable                               | 8                 | \$1,270,703.35 |                 | NA 0 \$0.00 | NA | _    |
| Total     |   | 27                | \$4,306,113.50 | 100% 0 \$0.00   | 0 \$0.00    |    | 0\$  |
| 31412PT92 | ADVANCED<br>FINANCIAL<br>SERVICES, INC    | 1                 | \$129,873.64   | 5.25% 0 \$0.00  | NA 0 \$0.00 | NA | 05   |
|           | BANK OF AMERICA,<br>N.A.                  | 3                 | \$257,392.71   | 10.4% 0 \$0.00  | NA 0 \$0.00 | NA | 05   |
|           | BOTTOMLINE<br>MORTGAGE, INC.              | 1                 | \$134,865.35   | 5.45% 0 \$0.00  | NA 0 \$0.00 | NA | 05   |
|           | COUNTRYWIDE<br>BANK, FSB                  | 2                 | \$193,668.69   | 7.83% 0 \$0.00  | NA 0 \$0.00 | NA | 08   |
|           | •   |                   |                |                 |             |    | _    |

|           | FIRST NATIONAL<br>BANK OF OMAHA               |    |                |                 |             |      |     |
|-----------|---|----|----------------|-----------------|-------------|------|-----|
|           | SEATTLE BANK                                  | 3  | \$320,370.35   | 12.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | Unavailable                                   | 9  | \$1,040,016.68 |                 | NA 0 \$0.00 | NA 0 | _   |
| Total     |   | 22 | \$2,474,178.08 | 100% 0 \$0.00   | 0 \$0.00    | 0    | \$0 |
| 31412PTA9 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3  | \$257,061.28   | 12.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | BANCORPSOUTH<br>BANK                          | 1  | \$145,500.00   | 7.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | COMMUNITYONE<br>BANK, N.A.                    | 1  | \$36,500.00    | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | EMPOWER FEDERAL<br>CREDIT UNION               | 1  | \$132,000.00   | 6.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1  | \$20,120.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | FULTON BANK                                   | 4  | \$410,582.00   | 19.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 | _   |
|           | Unavailable                                   | 13 | \$1,067,260.44 | 51.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |     |
| Total     |   | 24 | \$2,069,023.72 | 100% 0 \$0.00   | 0 \$0.00    |      | \$0 |
|           |   |    |                |                 |             |      | L   |
| 31412PTB7 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1  | \$141,000.00   | 1.59% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1  | \$200,000.00   | 2.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$155,950.00   | 1.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$216,000.00   | 2.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$140,000.00   | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | COMMUNITY BANK,<br>N.A.                       | 12 | \$1,613,395.90 | 18.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$( |
|           | CU COMMUNITY,<br>LLC                          | 1  | \$161,600.00   |                 | NA 0 \$0.00 | NA 0 |     |
| <u> </u>  | DENALI STATE BANK                             | 1  | \$108,000.00   | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$( |
|           | DUPONT STATE<br>BANK                          | 1  | \$240,000.00   | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 | \$( |
|           | F & A FEDERAL<br>CREDIT UNION                 | 2  | \$478,000.00   | 5.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1  | \$133,000.00   | 1.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 | \$  |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT              | 1  | \$153,600.00   | 1.73% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0 |

|           | BANK & TRUST   | 1  | \$135,654.56   | 1.53% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|-----------|--|----|----------------|-------|----------|------|----------|-----|-----|
|           | COMPANY OF SC<br>FIRST NATIONAL<br>BANK OF<br>DEERWOOD | 1  | \$88,400.00    | 1%    | 0 \$0.00 | NA   | 0 \$0.00 | NA  | 0   |
|           | FIRST PLACE BANK                                       | 1  | \$257,752.98   | 2.9%  | 0 \$0.00 | NA   | 0.00     | NA  | 0   |
|           | FULTON BANK  | 1  | \$300,000.00   | 3.38% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | ILLINOIS NATIONAL<br>BANK                              | 1  | \$106,690.00   | 1.2%  | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY               | 1  | \$79,709.08    | 0.9%  | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION            | 1  | \$92,000.00    | 1.04% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | PREMIER BANK OF<br>JACKSONVILLE                        | 1  | \$149,311.15   | 1.68% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | THE HARVARD<br>STATE BANK                              | 1  | \$161,600.00   | 1.82% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                  | 1  | \$229,700.00   | 2.59% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                       | 1  | \$115,500.00   | 1.3%  | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | VYSTAR CREDIT<br>UNION                                 | 2  | \$215,362.22   | 2.43% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$256,500.00   | 2.89% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | Unavailable  | 22 | \$2,950,856.70 |       | 0 \$0.00 |      | 0.00\$   | NA  | _   |
| Total     |  | 61 | \$8,879,582.59 | 100%  | 0 \$0.00 |      | \$0.00   |     | 0 9 |
| 31412PTC5 | Unavailable  | 8  | \$2,321,125.00 | 100%  | 0 \$0.00 | NA ( | 0 \$0.00 | NA  | 0 : |
| Total     |  | 8  | \$2,321,125.00 |       | 0 \$0.00 |      | \$0.00   |     | 0   |
|           |  |    |                |       |          |      |          |     | Ц   |
| 31412PTD3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION              | 1  | \$182,548.32   | 0.59% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$93,500.00    | 0.3%  | 0 \$0.00 | NA   | 0 \$0.00 | NA  | 0.5 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION               | 5  | \$912,128.05   | 2.93% | 0 \$0.00 | NA   | \$0.00   | NA  | 0   |
|           | AMERITRUST<br>MORTGAGE                                 | 1  | \$208,800.00   | 0.67% | 0 \$0.00 | NA   | \$0.00   | NA  | 0.5 |
| •         | ·  | •  | ·              |       | •        | ·    | •        | 674 | •   |

| CORPORATION                                     |   |                |                |    |          |    |   |     |
|---|---|----------------|----------------|----|----------|----|---|-----|
| ASSOCIATED CREDIT UNION                         | 1 | \$187,500.00   | 0.6% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$  |
| BANCORPSOUTH<br>BANK                            | 1 | \$108,000.00   | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| BAY FEDERAL<br>CREDIT UNION                     | 1 | \$400,000.00   | 1.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 7 | \$1,695,406.84 | 5.44% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$111,800.00   | 0.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| BOULDER VALLEY<br>CREDIT UNION                  | 3 | \$427,420.85   | 1.37% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| BRYN MAWR TRUST<br>COMPANY THE                  | 2 | \$395,000.00   | 1.27% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CARROLLTON BANK                                 | 1 | \$138,500.00   | 0.44% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 4 | \$660,895.32   | 2.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CENTRUE BANK                                    | 1 | \$120,000.00   | 0.39% 0 \$0.00 | NA | 0.00     | NA | 0 | \$( |
| CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$133,000.00   | 0.43% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| CITIZENS STATE<br>BANK                          | 1 | \$130,000.00   | 0.42% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| COMMUNITY BANK,<br>N.A.                         | 2 | \$304,486.40   | 0.98% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$180,000.00   | 0.58% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$330,000.00   | 1.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| DUPONT STATE<br>BANK                            | 1 | \$62,400.00    | 0.2% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$182,300.00   | 0.59% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| F & A FEDERAL<br>CREDIT UNION                   | 2 | \$464,500.00   | 1.49% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FAA CREDIT UNION                                | 1 | \$90,000.00    | 0.29% 0 \$0.00 | NA | 0\$0.00  | NA | 0 | \$( |
| FARMERS BANK &<br>TRUST                         | 2 | \$286,000.00   | 0.92% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$134,100.00   | 0.43% 0 \$0.00 | NA | \$0.00   | NA | 0 | \$( |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$249,032.26   | 0.8% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$( |
|   | 4 | \$651,968.00   | 2.09% 0 \$0.00 | NΔ | 0 \$0.00 | NA | 0 | \$( |

| FIRST MORTGAGE<br>COMPANY, L.L.C.            |   |                |       |   |        |    |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST NORTHERN<br>CREDIT UNION               | 1 | \$91,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                  | 5 | \$1,256,278.88 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                    | 1 | \$88,134.93    | 0.28% |   |        |    |   | \$0.00 |    |   |     |
| HEARTLAND CREDIT<br>UNION                    | 1 | \$203,890.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT<br>UNION                        | 1 | \$171,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION   | 1 | \$211,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 2 | \$319,252.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$219,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION               | 1 | \$175,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                  | 3 | \$491,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                  | 1 | \$164,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS<br>BANK                      | 1 | \$89,720.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC.                             | 1 | \$141,280.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$179,568.37   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$352,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$94,200.00    | 0.3%  | 0 | \$0.00 |    |   | \$0.00 |    | 0 | \$0 |
| MIDWESTONE BANK                              | 1 | \$131,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$66,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1 | \$130,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION   | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$143,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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\$149,410.00

\$132,000.00

1

NEW ERA BANK

OAK BANK

0.48% 0 \$0.00

0.42% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

| Total     | Unavanaule                                    | 12               | \$1,982,239.30<br>\$2,204,669.71 |        | <b>0</b> \$0.00             |    | <b>0</b> \$0.00              |       |   | \$0                |
|-----------|---|------------------|----------------------------------|--------|-----------------------------|----|------------------------------|-------|---|--------------------|
| 31412PTE1 | BANK OF AMERICA,<br>N.A.<br>Unavailable       | 1                | \$222,410.21<br>\$1,982,259.50   | 10.09% |                             |    | 0 \$0.00                     |       | Ш |                    |
| 1 Utal    |   | 173              | φ31,137,143.49                   | 100%   | υ φυ <b>.</b> υυ            |    | υ φυ <b>.</b> υί             | ,     | V | φU                 |
| Total     | Unavailable                                   | 90<br><b>195</b> |                                  | 44.28% | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.0</b> 0 |       |   | \$(<br><b>\$</b> ( |
|           | WESTCONSIN<br>CREDIT UNION                    | 1                | \$145,500.00                     |        | 0 \$0.00                    |    | 0 \$0.00                     |       | Ш |                    |
|           | WAYNE BANK                                    | 2                | \$403,000.00                     | 1.29%  | 0 \$0.00                    | NA | 0 \$0.00                     | NA NA | 0 | \$(                |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1                | \$157,000.00                     |        | 0 \$0.00                    |    | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | VYSTAR CREDIT<br>UNION                        | 2                | \$164,500.00                     | 0.53%  | 0 \$0.00                    | NA | 0 \$0.00                     | NA    | 0 | \$(                |
|           | UNITED COMMUNITY<br>BANK                      | 1                | \$92,764.43                      | 0.3%   | 0 \$0.00                    | NA | 0 \$0.00                     | NA    | 0 | \$(                |
|           | TRAVERSE CITY<br>STATE BANK                   | 1                | \$92,365.00                      | 0.3%   | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | TOWNE MORTGAGE<br>COMPANY                     | 2                | \$270,500.00                     | 0.87%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 2                | \$265,000.00                     | 0.85%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | TELCOM CREDIT<br>UNION                        | 1                | \$81,000.00                      | 0.26%  | 0 \$0.00                    | NA | 0 \$0.00                     | NA    | 0 | \$                 |
|           | TEACHERS FEDERAL<br>CREDIT UNION              | 1                | \$310,000.00                     | 1%     | 0 \$0.00                    | NA | 0 \$0.00                     | NA    | 0 | \$(                |
|           | SUMMIT CREDIT<br>UNION                        | 2                | \$296,200.00                     | 0.95%  | 0 \$0.00                    | NA | 0 \$0.00                     | NA    | 0 | \$(                |
|           | STATE BANK OF THE<br>LAKES                    | 1                | \$136,000.00                     | 0.44%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | STATE BANK OF<br>SOUTHERN UTAH                | 1                | \$124,800.00                     | 0.4%   | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | STATE BANK OF<br>CROSS PLAINS                 | 1                | \$172,000.00                     | 0.55%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | ROBINS FINANCIAL<br>CREDIT UNION              | 1                | \$110,000.00                     | 0.35%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | QUORUM FEDERAL<br>CREDIT UNION                | 1                | \$236,000.00                     | 0.76%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$                 |
|           | STATE BANK PREMIER BANK OF JACKSONVILLE       | 1                | \$169,283.99                     | 0.54%  | 0 \$0.00                    | NA | 0 \$0.00                     | ) NA  | 0 | \$(                |
|           | PORT WASHINGTON                               | 1                | \$140,500.00                     |        | 0 \$0.00                    |    | 0 \$0.00                     |       |   | \$(                |

| 31412PTF8 | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$151,100.00   | 9.73%    | 0  | \$0.00   | NA        | .0  | \$0.00  | NA | 0 | \$       |
|-----------|---|----|----------------|----------|----|----------|-----------|-----|---------|----|---|----------|
| 1         | Unavailable                                   | 9  | \$1,401,815.47 | 90.27%   | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | C | <u>و</u> |
| Total     |   | 10 | \$1,552,915.47 |          | _  | \$0.00   |           | 0   | \$0.00  |    | _ | \$       |
|           |   |    |                | <u> </u> | Ĺ  |          |           | L   |         |    |   |          |
| 31412PTG6 | AMEGY MORTGAGE                                | 2  | \$206,150.00   | 8.4%     | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                | 1  | \$185,000.00   | 7.54%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | DORAL BANK                                    | 1  | \$100,879.88   | 4.11%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | 9        |
|           | FIRST HAWAIIAN<br>BANK                        | 1  | \$250,000.00   | 10.19%   | 0  | \$0.00   | NA        | . 0 | \$0.00  | NA | 0 | \$       |
| <u> </u>  | FIRST PLACE BANK                              | 1  | \$270,177.02   | 11.01%   | +- | _        | 1         | -   | \$0.00  | NA | - | _        |
| <u> </u>  | FULTON BANK                                   | 2  | \$129,000.00   | 5.26%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | GROUP HEALTH<br>CREDIT UNION                  | 2  | \$548,783.78   | 22.37%   | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | MECHANICS<br>SAVINGS BANK                     | 1  | \$60,000.00    | 2.45%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$162,500.00   |          |    | \$0.00   |           |     | \$0.00  | NA |   |          |
|           | Unavailable                                   | 4  | \$541,149.30   |          | +- | _        | 1         | +   | \$0.00  | NA | _ | _        |
| Total     |   | 16 | \$2,453,639.98 | 100%     | 0  | \$0.00   |           | 0   | \$0.00  |    | 0 | \$       |
|           |   |    |                | <u> </u> | Ļ  | <u> </u> | <u></u> ' | L   | igspace |    | ļ | 1        |
| 31412PTH4 | ABACUS FEDERAL<br>SAVINGS BANK                | 3  | \$977,000.00   | 1.35%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 2  | \$225,000.00   |          |    | \$0.00   |           |     | \$0.00  | NA |   |          |
| <u> </u>  | ALERUS FINANCIAL                              | 7  | \$926,260.00   | 1.28%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | ALTRA FEDERAL<br>CREDIT UNION                 | 3  | \$437,750.00   |          | L  | \$0.00   |           | ┡   | \$0.00  | NA | + | +        |
| <u> </u>  | AMEGY MORTGAGE                                | 2  | \$400,950.00   |          | +  | \$0.00   | 1         | 1   | \$0.00  | NA | 1 | _        |
| <u> </u>  | AMERICAN BANK                                 | 4  | \$647,450.20   | 0.89%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1  | \$153,000.00   | 0.21%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 2  | \$233,500.00   | 0.32%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | ARIZONA STATE<br>CREDIT UNION                 | 1  | \$223,750.00   | 0.31%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |
|           | ASSOCIATED CREDIT<br>UNION                    | 3  | \$434,341.83   | 0.6%     | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 1 | ╀        |
| <u> </u>  | AUBURNBANK                                    | 2  | \$279,000.00   |          | +  | \$0.00   | 1         |     | \$0.00  | NA | 1 | _        |
|           | BANCORPSOUTH                                  | 4  | \$807,900.00   | 1.12%    | 0  | \$0.00   | NA        | 0   | \$0.00  | NA | 0 | \$       |

| BANK                                       |       |                |                |             |         |
|--|-------|----------------|----------------|-------------|---------|
| BANK MUTUAL                                | 38    | \$5,520,860.26 | 7.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENJAMIN<br>FRANKLIN BANK                  | 1     | \$245,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK<br>COMMUNITY CRE<br>UNION        | DIT 3 | \$338,000.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK STA<br>BANK                      | TE 1  | \$215,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL BANK                               | 4     | \$671,000.00   | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 8     | \$1,520,550.00 | 2.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| CENTRUE BANK                               | 1     | \$174,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CFCU COMMUNIT<br>CREDIT UNION              | Y 1   | \$149,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC            | 4     | \$901,124.53   | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK            | 1     | \$182,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COASTAL FEDERA<br>CREDIT UNION             | AL 35 | \$5,767,918.15 | 7.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY BAN<br>& TRUST CO.               | 1 1   | \$113,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY BAN<br>N.A.                      | JK, 2 | \$223,716.72   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY STA<br>BANK                      | TE 1  | \$149,703.48   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITY STA<br>BANK OF ROCK<br>FALLS     | TE 1  | \$118,588.28   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                 | 1     | \$111,563.21   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 2     | \$287,000.00   | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ |
| CORTRUST BANK                              | 1     | \$153,970.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1     | \$175,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CUMBERLAND<br>SECURITY BANK                | 1     | \$160,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DENALI STATE BA                            | NK 1  | \$110,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DHCU COMMUNIT<br>CREDIT UNION              | TY 1  | \$122,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 7     | \$1,399,195.30 | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|  | 3     | \$351,000.00   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| DUPACO<br>COMMUNITY CREDIT<br>UNION         |    |                |       |   |        |    |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| DUPONT STATE<br>BANK                        | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK &<br>TRUST                     | 2  | \$549,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION              | 2  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 2  | \$264,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                    | 1  | \$199,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST              | 2  | \$270,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$302,625.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$158,855.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$99,235.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$216,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN<br>CREDIT UNION              | 2  | \$411,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                            | 21 | \$4,346,933.41 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FORT BLISS<br>FEDERAL CREDIT<br>UNION CUSO  | 2  | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                     | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                 | 2  | \$285,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| GROUP HEALTH<br>CREDIT UNION                    | 4  | \$896,600.00   | 1.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| HANNIBAL<br>NATIONAL BANK                       | 2  | \$350,943.41   | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                        | 1  | \$108,375.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>BANK                            | 1  | \$105,700.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$127,365.00   | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                                 | 2  | \$415,000.00   | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE<br>NATIONAL BANK<br>THE               | 1  | \$139,500.00   | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION      | 1  | \$189,800.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$96,000.00    | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$240,000.00   | 0.33% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE            | 1  | \$125,600.00   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS<br>BANK                       | 1  | \$406,000.00   | 0.56% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1  | \$190,000.00   | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE DARC<br>CREDIT UNION                     | 1  | \$175,000.00   | 0.24% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JUST MORTGAGE,<br>INC.                          | 1  | \$207,000.00   | 0.29% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                 | 13 | \$2,960,622.99 | 4.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$110,000.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2  | \$648,000.00   | 0.9% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK<br>& TRUST                     | 2  | \$246,800.00   | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 2  | \$410,000.00   | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A.                               | 1  | \$370,000.00   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES<br>POLICE FEDERAL                   | 1  | \$150,000.00   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION                                 |   |              |                |      | <u> </u> |    |   |     |
|--|---|--------------|----------------|------|----------|----|---|-----|
| MACHIAS SAVINGS<br>BANK                      | 2 | \$306,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$  |
| MARINE BANK<br>MORTGAGE<br>SERVICES          | 1 | \$128,394.53 | 0.18% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$( |
| MECHANICS<br>SAVINGS BANK                    | 1 | \$255,000.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$130,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$239,000.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$490,050.00 | 0.68% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$  |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 3 | \$661,000.00 | 0.91% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$( |
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$292,150.00 | 0.4% 0 \$0.00  |      | \$0.00   | NA |   |     |
| MIDWESTONE BANK                              | 1 | \$98,000.00  | 0.14% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$  |
| MISSOURI CREDIT<br>UNION                     | 1 | \$129,000.00 | 0.18% 0 \$0.00 |      | \$0.00   | NA |   |     |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$175,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$( |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$313,500.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$88,000.00  | 0.12% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                  | 1 | \$160,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                     | 3 | \$478,400.00 | 0.66% 0 \$0.00 |      | \$0.00   | NA | L |     |
| OAK BANK                                     | 3 | \$663,300.00 | 0.92% 0 \$0.00 | NA 0 |          | NA | 1 | 1   |
| OCEAN BANK                                   | 1 | \$310,000.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| ONE WASHINGTON<br>FINANCIAL                  | 1 | \$100,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1 | \$170,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| PANHANDLE STATE<br>BANK                      | 2 | \$204,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
|  | 1 | \$120,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00   | NA | 0 | \$0 |
| ·  |   | ı            |                | 1 .  |          |    |   |     |

| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                                  |   |              |                |             |         |     |
|--|---|--------------|----------------|-------------|---------|-----|
| PRAIRIE STATE<br>BANK & TRUST  | 2 | \$370,938.07 | 0.51% 0 \$0.00 | NA 0 \$0.00 | O NA O  | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 3 | \$686,670.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  | \$0 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$215,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0    | \$0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$92,000.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$149,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$606,372.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| STATE BANK   | 2 | \$434,000.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 | 0 NA 0  | \$0 |
| STATE BANK AND<br>TRUST  | 1 | \$158,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | 0 NA 0  | \$0 |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$128,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| STEARNS LENDING,<br>INC.   | 2 | \$562,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$112,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | 0 NA 05 | \$0 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$365,613.55 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$110,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 S  | \$0 |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$180,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| SUMMIT CREDIT<br>UNION   | 2 | \$307,745.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$496,686.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | O NA OS | \$0 |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$93,300.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 | O NA 0  | \$0 |
| TEACHER FEDERAL<br>CREDIT UNION  | 1 | \$90,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 | O NA 0  | \$0 |
| TELCOM CREDIT  | 1 | \$155,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0    | \$C |

|           | UNION   | <u> </u> |                 | <u>[</u> | L |        |  | 1   |          |  | L          | L   |
|-----------|---|----------|-----------------|----------|---|--------|--|-----|----------|--|------------|-----|
|           | THE HARVARD<br>STATE BANK                     | 1        | \$118,666.61    | 0.16%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | <b>1</b> 0 | \$( |
|           | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS       | 2        | \$783,500.00    | 1.08%    | 0 | \$0.00 | NA   | .[( | 0 \$0.00 | NA   | 0          | \$( |
|           | THE PARK BANK                                 | 1        | \$414,935.00    | 0.57%    | 0 | \$0.00 | NA   | 7 ( | 0 \$0.00 | NA   | 10         | \$( |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1        | \$150,000.00    | 0.21%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 0          | \$( |
|           | TRANSWEST CREDIT<br>UNION                     | 2        | \$354,000.00    | 0.49%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | ULSTER SAVINGS<br>BANK                        | 1        | \$118,000.00    | 0.16%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | UNITED BANK AND<br>TRUST COMPANY              | 1        | \$344,000.00    | 0.48%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | UNITED COMMUNITY<br>BANK                      | 2        | \$263,000.00    | 0.36%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | VERITY CREDIT<br>UNION                        | 1        | \$279,000.00    | 0.39%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 2        | \$307,750.00    | 0.43%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5        | \$871,800.00    | 1.2%     | 0 | \$0.00 | NA   | .[  | 0 \$0.00 | NA   | 10         | \$( |
|           | WEOKIE CREDIT<br>UNION                        | 2        | \$393,000.00    | 0.54%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | WESTCONSIN<br>CREDIT UNION                    | 2        | \$181,800.00    | 0.25%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1        | \$152,000.00    |          |   |        |  |     | 0 \$0.00 |  |            |     |
|           | Unavailable                                   | 69       |                 |          |   |        |  | _   | 0 \$0.00 |  |            |     |
| Total     |   | 400      | \$72,364,470.69 | 100%     | 0 | \$0.00 | <del>                                     </del> | 10  | 0 \$0.00 | <del>                                     </del> | 10         | \$( |
| 31412PTJ0 | AMERICAHOMEKEY,<br>INC                        | 1        | \$105,600.00    | 0.13%    | 0 | \$0.00 | NA   | , ( | 0 \$0.00 | NA   | 10         | \$( |
|           | ARVEST MORTGAGE<br>COMPANY                    | 43       | \$6,584,466.56  | 8.05%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | BANK OF AMERICA,<br>N.A.                      | 3        | \$781,195.50    | 0.95%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$( |
|           | CONSUMERS CREDIT<br>UNION                     | 1        | \$275,000.00    | 0.34%    | 0 | \$0.00 | NA   | .(  | 0 \$0.00 | NA   | 10         | \$0 |
|           | FARMERS BANK &<br>TRUST                       | 1        | \$144,440.32    | 0.18%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 14       | \$2,509,234.73  | 3.07%    | 0 | \$0.00 | NA   | (   | 0 \$0.00 | NA   | 10         | \$  |
| <u> </u>  | GMAC BANK                                     | 15       | \$2,470,245.15  |          | 1 |        |  | _   | 0 \$0.00 |  | 10         | \$  |
|           | SEATTLE BANK                                  | 3        | \$563,500.00    | 0.69%    | 0 | \$0.00 | NA   | 7 ( | 0.00     | NA   | <b>1</b> 0 | \$  |

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|           | STAR FINANCIAL<br>GROUP, INC.   | 23  | \$4,472,737.77  | 5.47%  | 0\$0.00  | NA | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|-------|
|           | Unavailable   | 298 | \$63,910,287.78 | 78.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total     |   | 402 | \$81,816,707.81 |        | 0 \$0.00 |    | 0 \$0.00 |    | 0 \$0 |
|           |   |     |                 |        |          |    |          |    |       |
| 31412PTK7 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2   | \$284,600.00    | 1.29%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1   | \$191,250.00    | 0.87%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 12  | \$1,797,938.04  | 8.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | AMERICAN BANK   | 1   | \$160,000.00    | 0.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | ASSOCIATED BANK,<br>NA  | 17  | \$2,835,853.61  | 12.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | ASSOCIATED CREDIT<br>UNION  | 1   | \$165,365.87    | 0.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | BANCORPSOUTH<br>BANK  | 4   | \$1,077,700.00  | 4.88%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | BANKNEWPORT   | 1   | \$231,000.00    | 1.05%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | BAXTER CREDIT<br>UNION  | 1   | \$165,000.00    | 0.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | BENJAMIN<br>FRANKLIN BANK   | 2   | \$281,000.00    | 1.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | CAMBRIDGE<br>SAVINGS BANK   | 2   | \$567,000.00    | 2.57%  | 0 \$0.00 |    | 0 \$0.00 | NA | 0 \$0 |
|           | CARROLLTON BANK   | 1   | \$262,700.00    | 1.19%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 6   | \$954,206.06    | 4.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | CENTRUE BANK  | 3   | \$428,850.00    | 1.94%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | CITIZENSFIRST<br>CREDIT UNION   | 1   | \$120,000.00    | 0.54%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION   | 6   | \$1,229,519.53  | 5.57%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1   | \$360,000.00    | 1.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | COMMUNITYONE<br>BANK, N.A.  | 1   | \$133,000.00    | 0.6%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | DFCU FINANCIAL  | 1   | \$300,000.00    | 1.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|           | DUBUQUE BANK<br>AND TRUST   | 1   | \$170,785.00    | 0.77%  | 0 \$0.00 | NA | 0 \$0.00 | NA |       |

| COMPANY                                   |     |                |                |      |        |    |   |     |
|---|-----|----------------|----------------|------|--------|----|---|-----|
| EMPOWER FEDERAL<br>CREDIT UNION           | 1   | \$185,500.00   | 0.84% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FARMERS BANK &<br>TRUST                   | 1   | \$126,000.00   | 0.57% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1   | \$195,000.00   | 0.88% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 3   | \$1,393,000.00 | 6.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FIRST FEDERAL<br>SAVINGS BANK             | 1   | \$218,400.00   | 0.99% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1   | \$112,000.00   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1   | \$139,000.00   | 0.63% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| IDAHO CENTRAL<br>CREDIT UNION             | 1   | \$160,000.00   | 0.72% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 1   | \$149,300.00   | 0.68% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| JUSTICE FEDERAL<br>CREDIT UNION           | 2   | \$386,286.92   | 1.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1   | \$390,000.00   | 1.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| LEADER BANK, N.A.                         | 3   | \$819,145.90   | 3.71% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| LEADER MORTGAGE<br>COMPANY INC.           | 1   | \$237,000.00   | 1.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| MECHANICS<br>SAVINGS BANK                 | 1   | \$155,000.00   | 0.7% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$( |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK       | 2   | \$411,000.00   | 1.86% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1   | \$263,650.00   | 1.19% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| NORTHWEST<br>GEORGIA BANK                 | 1   | \$153,000.00   | 0.69% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1   | \$207,500.00   | 0.94% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 1   | \$112,000.00   | 0.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
|   | 1   | \$192,000.00   | 0.87% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$( |
|   | ١ [ |                | 1 1 1          | 1    | 1 1    |    | 1 |     |

|           |  |     |                 | Ī      |   | i i    | Ī  |   | ī      | Ī  |   |     |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
|           | STATE BANK OF<br>CROSS PLAINS  |     |                 |        |   |        |    |   |        |    |   |     |
|           | STATE BANK OF THE<br>LAKES   | 1   | \$150,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$171,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | THE TRADERS<br>NATIONAL BANK   | 1   | \$140,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | UNITUS COMMUNITY<br>CREDIT UNION   | 6   | \$966,355.00    | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1   | \$172,500.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | Unavailable  | 15  | \$2,770,434.82  | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |  | 116 | \$22,090,840.75 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |   | \$( |
|           |  | لا  |                 |        | Ц |        |    |   |        |    |   | L   |
| 31412PTL5 | FIRST NATIONAL<br>BANK OF OMAHA  | 10  | . , ,           | 22.21% | Щ |        |    |   | \$0.00 |    |   |     |
|           | Unavailable  | 30  | \$5,561,037.52  | 77.79% | - |        |    | - | \$0.00 |    | _ | 1   |
| Total     |  | 40  | \$7,148,675.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31412PTN1 | AURORA FINANCIAL<br>GROUP INC.   | 1   | \$263,000.00    | 6.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | COMMUNITY BANK,<br>N.A.  | 1   | \$88,874.60     | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|           | COVANTAGE CREDIT<br>UNION  | 1   | \$118,675.55    | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                  | 1   | \$178,000.00    | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                     | 1   | \$200,000.00    |        |   | \$0.00 |    | 0 | \$0.00 | NA | 0 | \$( |
|           | FREMONT BANK   | 1   | \$400,000.00    | 9.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
|           | FULTON BANK  | 1   | \$141,300.00    | 3.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
|           | SCOTIABANK OF<br>PUERTO RICO   | 3   | \$308,928.48    | 7.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
|           | STERLING SAVINGS<br>BANK   | 1   | \$78,000.00     | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
|           | TEACHERS FEDERAL<br>CREDIT UNION   | 7   | \$1,544,336.66  | 37.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1   | \$339,200.00    | 8.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |

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|           | VISIONS FEDERAL<br>CREDIT UNION                    | 1  | \$128,055.04   | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|----------------|-------------|----------|
|           | WALLIS STATE BANK                                  | 1  | \$202,071.00   | 4.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$172,000.00   | 4.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total     |  | 22 | \$4,162,441.33 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PTP6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$417,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 6  | \$1,256,595.75 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$299,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$330,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AF BANK  | 5  | \$1,588,533.70 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$156,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$152,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$174,779.83   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMARILLO<br>NATIONAL BANK                          | 1  | \$268,976.87   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMEGY MORTGAGE                                     | 15 | \$3,666,636.44 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$159,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$192,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$171,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK,<br>N.A.                             | 2  | \$347,763.47   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 7  | \$1,731,897.68 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$225,147.29   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$2,175,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|  |    | -              |                |             |          |
|--|----|----------------|----------------|-------------|----------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$644,800.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB                                     | 1  | \$215,723.22   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE<br>CREDIT UNION                      | 6  | \$1,378,300.00 | 0.35% 0 \$0.00 |             |          |
| ASSOCIATED BANK,<br>NA                             | 8  | \$2,189,058.67 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$389,652.55   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$272,648.59   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$613,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK   | 9  | \$2,389,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AVIDIA BANK  | 1  | \$230,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                               | 10 | \$2,929,600.00 | 0.75% 0 \$0.00 |             |          |
| BANK OF HAWAII                                     | 15 | \$4,556,768.04 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE<br>CASCADES                            | 10 | \$2,548,900.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>WASHINGTON                              | 3  | \$663,716.05   | 0.17% 0 \$0.00 |             |          |
| BANK OF WAUSAU                                     | 1  | \$258,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3  | \$976,900.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKIOWA   | 4  | \$879,550.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT<br>UNION                             | 6  | \$1,662,400.00 | 0.42% 0 \$0.00 |             | NA 0 \$0 |
| BENCHMARK BANK                                     | 9  | \$2,274,550.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BENJAMIN<br>FRANKLIN BANK                          | 1  | \$175,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$188,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$440,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS                                       | 3  | \$806,336.13   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 20 | \$5,799,524.04 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRAMBLE SAVINGS<br>BANK                            | 1  | \$307,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRIDGEWATER<br>CREDIT UNION                        | 3  | \$749,166.61   | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 13 | \$3,054,700.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|  |    |                |       |   |        |    |   |        |    | _ |     |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| BUTTE COMMUNITY<br>BANK                          | 4  | \$1,235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE<br>BANK                          | 1  | \$408,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT<br>UNION                          | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                  | 2  | \$448,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL<br>CREDIT UNION                      | 2  | \$470,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK                                     | 3  | \$625,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                         | 1  | \$179,020.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF<br>PROVO                         | 5  | \$1,357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 12 | \$3,250,180.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 2  | \$489,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 4  | \$1,153,223.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                   | 3  | \$543,612.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 4  | \$1,303,430.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 6  | \$1,561,599.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$466,578.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE<br>BANK                           | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$263,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| -  |    |                |       |   |        |    |   |        |    | - |     |

| CLINTON NATIONAL<br>BANK                      | 2  | \$340,696.82   | 0.09% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------------|------|--------|----|---|-----|
| COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$658,494.87   | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$305,600.00   | 0.08% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$417,000.00   | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$523,048.06   | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>CENTRAL BANK                     | 3  | \$806,450.87   | 0.21% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7  | \$1,603,112.15 | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$169,000.00   | 0.04% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$268,000.00   | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY<br>SECURITY BANK                    | 6  | \$1,507,300.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT<br>RIVER BANK                     | 2  | \$408,898.05   | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                 | 7  | \$1,491,200.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$390,000.00   | 0.1% 0 \$0.00  | NA 0 | \$0.00 |    |   |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 18 | \$3,583,410.39 | 0.91% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CROSSROADS BANK                               | 1  | \$193,755.92   | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                   | 7  | \$1,790,850.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$240,000.00   | 0.06% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DANVERSBANK                                   | 1  | \$344,928.14   | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$302,000.00   | 0.08% 0 \$0.00 |      | \$0.00 |    |   |     |
| DENALI STATE BANK                             | 3  | \$774,000.00   | 0.2% 0 \$0.00  | NAO  | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$805,556.53   | 0.21% 0 \$0.00 |      | \$0.00 |    |   |     |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$220,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK                                     | 8  | \$2,114,000.00 | 0.54% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
|   | 1  | \$216,000.00   | 0.05% 0 \$0.00 |      | \$0.00 |    | - | _   |

| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH |    |                |       |     |        |    |   |        |    | Ī   |     |
|---|----|----------------|-------|-----|--------|----|---|--------|----|-----|-----|
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 31 | \$8,540,954.88 | 2.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2  | \$351,000.00   | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DUPAGE CREDIT<br>UNION                        | 1  | \$178,400.00   | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| DUPONT STATE<br>BANK                          | 1  | \$153,800.00   | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EAGLE VALLEY<br>BANK, N.A.                    | 2  | \$359,400.00   | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$376,525.68   | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EASTLAND<br>FINANCIAL<br>CORPORATION          | 2  | \$341,802.47   | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$200,000.00   | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$349,800.00   | 0.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| F & A FEDERAL<br>CREDIT UNION                 | 2  | \$507,608.39   | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FAIRWINDS CREDIT<br>UNION                     | 1  | \$175,000.00   | 0.04% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1  | \$208,730.97   | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FARMERS BANK &<br>TRUST                       | 3  | \$670,500.00   | 0.17% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FARMERS STATE<br>BANK                         | 1  | \$204,000.00   | 0.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 5  | \$1,703,157.30 | 0.43% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$168,000.00   | 0.04% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION            | 3  | \$895,000.00   | 0.23% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1  | \$390,000.00   | 0.1%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| FIRST CALIFORNIA                              | 7  | \$2,334,350.00 | 0.59% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |

| MORTGAGE<br>COMPANY                             |    |                 |                |             |        |
|---|----|-----------------|----------------|-------------|--------|
| FIRST CENTURY<br>BANK                           | 1  | \$222,500.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$235,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST CITIZENS<br>BANK NA                       | 2  | \$616,500.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$237,693.64    | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$175,500.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 6  | \$1,186,060.78  | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST FEDERAL<br>SAVINGS BANK                   | 10 | \$2,560,450.00  | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST HAWAIIAN<br>BANK                          | 47 | \$14,624,900.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST INTERSTATE<br>BANK                        | 22 | \$5,159,961.44  | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST MORTGAGE<br>COMPANY INC.                  | 2  | \$399,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2  | \$465,000.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK                          | 1  | \$181,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK & TRUST                  | 7  | \$1,972,775.00  | 0.5% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK ALASKA                   | 12 | \$2,569,100.00  | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2  | \$472,850.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF CARMI                 | 2  | \$400,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$212,732.02    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 7  | \$1,449,536.00  | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE        | 1  | \$161,489.02    | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0.5 |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 6  | \$1,591,888.72  | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| ,         | 2  | \$347,800.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0   |

| FIRST NORTHERN<br>CREDIT UNION           |    |                 |                |      |        |    |   |     |
|--|----|-----------------|----------------|------|--------|----|---|-----|
| FIRST PEOPLES<br>COMMUNITY FCU           | 2  | \$434,000.00    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                         | 12 | \$3,153,194.11  | 0.8% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 28 | \$7,228,939.08  | 1.84% 0 \$0.00 | NA 0 | \$0.00 |    |   |     |
| FLORIDA CREDIT<br>UNION                  | 1  | \$219,000.00    | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$153,606.50    | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                             | 5  | \$1,014,536.62  | 0.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                              | 45 | \$11,843,321.26 | 3.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK,<br>F.S.B.                  | 1  | \$210,163.29    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$177,000.00    | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 10 | \$2,134,099.13  | 0.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN<br>CREDIT UNION            | 2  | \$339,557.48    | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$461,800.00    | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK                                | 1  | \$416,463.22    | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC                                | 2  | \$459,855.00    | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK,<br>FSA                 | 2  | \$480,000.00    | 0.12% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION      | 1  | \$263,667.85    | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 4  | \$866,498.44    | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$650,054.29    | 0.17% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GROUP HEALTH<br>CREDIT UNION             | 11 | \$3,205,876.89  | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL<br>CREDIT UNION              | 2  | \$781,001.61    | 0.2% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 7  | \$1,884,995.85  | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$412,000.00    | 0.1% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL<br>NATIONAL BANK                | 4  | \$1,401,100.00  | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| 7  | \$2,286,506.29                       | 0.58% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
|----|--------------------------------------|--|---|---|---|---|---|
| 1  | \$417,000.00                         | 0.11% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 30 | \$8,279,460.00                       | 2.11% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$201,750.00                         | 0.05% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$556,350.00                         | 0.14% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$358,000.00                         | 0.09% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 5  | \$1,223,300.00                       | 0.31% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$586,252.45                         | 0.15% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$210,000.00                         | 0.05% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$210,500.00                         | 0.05% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$187,000.00                         | 0.05% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$477,500.00                         | 0.12% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$423,766.17                         | 0.11% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$314,000.00                         | 0.08% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$509,738.70                         | 0.13% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$163,589.15                         | 0.04% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 2  | \$517,010.37                         | 0.13% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$168,000.00                         | 0.04% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$159,084.24                         | 0.04% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$277,850.00                         | 0.07% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 1  | \$212,136.30                         | 0.05% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 3  | \$803,900.00                         | 0.2% 0 \$0.00  | NA  | 0 \$0.00  | NA  | 0   | \$0   |
| 5  | \$1,214,300.00                       | 0.31% 0 \$0.00   | NA  | 0\$0.00   | NA  | 0   | \$0   |
| 5  | \$1,092,096.66                       | 0.28% 0 \$0.00   | NA  | 0 \$0.00  | NA  | 0   | \$0   |
|    | 1 30 1 2 2 5 1 1 2 2 1 1 1 1 1 3 5 5 | 1 \$417,000.00 30 \$8,279,460.00 1 \$201,750.00 2 \$556,350.00 2 \$358,000.00 5 \$1,223,300.00 2 \$586,252.45 1 \$210,000.00 1 \$187,000.00 2 \$477,500.00 2 \$423,766.17 1 \$314,000.00 2 \$423,766.17 1 \$314,000.00 2 \$509,738.70 1 \$163,589.15 2 \$517,010.37 1 \$163,589.15 2 \$517,010.37 1 \$163,589.15 2 \$517,010.37 1 \$163,589.15 2 \$517,010.37 1 \$163,589.15 3 \$803,900.00 1 \$212,136.30 3 \$803,900.00 5 \$1,214,300.00 | 1       \$417,000.00       0.11% 0 \$0.00         30       \$8,279,460.00       2.11% 0 \$0.00         1       \$201,750.00       0.05% 0 \$0.00         2       \$556,350.00       0.14% 0 \$0.00         2       \$358,000.00       0.09% 0 \$0.00         5       \$1,223,300.00       0.31% 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00         1       \$187,000.00       0.05% 0 \$0.00         2       \$477,500.00       0.12% 0 \$0.00         2       \$423,766.17       0.11% 0 \$0.00         1       \$314,000.00       0.08% 0 \$0.00         2       \$509,738.70       0.13% 0 \$0.00         1       \$163,589.15       0.04% 0 \$0.00         1       \$168,000.00       0.04% 0 \$0.00         1       \$277,850.00       0.07% 0 \$0.00         3       \$803,900.00       0.2% 0 \$0.00         5       \$1,214,300.00       0.31% 0 \$0.00 | 1 \$417,000.00 0.11% 0 \$0.00 NA 30 \$8,279,460.00 2.11% 0 \$0.00 NA 1 \$201,750.00 0.05% 0 \$0.00 NA 2 \$556,350.00 0.14% 0 \$0.00 NA 2 \$358,000.00 0.09% 0 \$0.00 NA 5 \$1,223,300.00 0.31% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$210,500.00 0.05% 0 \$0.00 NA 1 \$210,500.00 0.05% 0 \$0.00 NA 2 \$4477,500.00 0.05% 0 \$0.00 NA 2 \$423,766.17 0.11% 0 \$0.00 NA 2 \$509,738.70 0.13% 0 \$0.00 NA 1 \$163,589.15 0.04% 0 \$0.00 NA 1 \$163,589.15 0.04% 0 \$0.00 NA 1 \$159,084.24 0.04% 0 \$0.00 NA 1 \$212,136.30 0.05% 0 \$0.00 NA 1 \$212,136.30 0.05% 0 \$0.00 NA 1 \$212,136.30 0.05% 0 \$0.00 NA | 1       \$417,000.00       0.11% 0 \$0.00       NA 0 \$0.00         30       \$8,279,460.00       2.11% 0 \$0.00       NA 0 \$0.00         1       \$201,750.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$556,350.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$358,000.00       0.09% 0 \$0.00       NA 0 \$0.00         5       \$1,223,300.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$210,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$423,766.17       0.11% 0 \$0.00       NA 0 \$0.00         1       \$314,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$509,738.70       0.13% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$159,084.24       0.04% 0 \$0.00       NA 0 \$0.00         1       \$217,850.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$212,136.30       0.05% 0 \$0.00       NA 0 \$0.00         3       \$803,900.00       0.2% 0 \$0.00       NA 0 \$0.00         5 <td>1       \$417,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         30       \$8,279,460.00       2.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$201,750.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$556,350.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$358,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,223,300.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         2       \$586,252.45       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$477,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$423,766.17       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$509,738.70       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,589.15       0.04% 0 \$0.00       NA 0 \$0.00       NA         2       \$517,010.37       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,084.24       0.04% 0 \$0.00       NA 0 \$0.00       NA</td> <td>1       \$417,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         30       \$8,279,460.00       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$201,750.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$556,350.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$358,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,223,300.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$217,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$477,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$423,766.17       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$314,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$509,738.70       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,589.15       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$517,010.37       0.13% 0 \$0.00       NA 0</td> | 1       \$417,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         30       \$8,279,460.00       2.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$201,750.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$556,350.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$358,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,223,300.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         2       \$586,252.45       0.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$210,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA         2       \$477,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         2       \$423,766.17       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$509,738.70       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$163,589.15       0.04% 0 \$0.00       NA 0 \$0.00       NA         2       \$517,010.37       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,084.24       0.04% 0 \$0.00       NA 0 \$0.00       NA | 1       \$417,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         30       \$8,279,460.00       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$201,750.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$556,350.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$358,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,223,300.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$210,000.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$217,500.00       0.05% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$477,500.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$423,766.17       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$314,000.00       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$509,738.70       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$163,589.15       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$517,010.37       0.13% 0 \$0.00       NA 0 |

| ISLAND FEDERAL<br>CREDIT UNION                 |   |                |                |    |          |    |     |     |
|--|---|----------------|----------------|----|----------|----|-----|-----|
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION       | 1 | \$190,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| JONAH BANK OF<br>WYOMING                       | 2 | \$605,000.00   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| JUST MORTGAGE,<br>INC.                         | 1 | \$275,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| JUSTICE FEDERAL<br>CREDIT UNION                | 3 | \$1,087,600.17 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$563,000.00   | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION | 1 | \$234,500.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$285,000.00   | 0.07% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| L&N FEDERAL<br>CREDIT UNION                    | 1 | \$299,000.00   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LAKE AREA BANK                                 | 3 | \$753,402.98   | 0.19% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LAKE FOREST BANK<br>& TRUST                    | 6 | \$1,657,500.00 | 0.42% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1 | \$180,000.00   | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 4 | \$835,800.00   | 0.21% 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| LANGLEY FEDERAL<br>CREDIT UNION                | 1 | \$245,000.00   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION         | 2 | \$487,928.00   | 0.12% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LEGACY BANKS                                   | 1 | \$306,463.93   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LIBERTY FEDERAL<br>SAVINGS BANK                | 1 | \$224,617.04   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LIBERTY SAVINGS<br>BANK, FSB                   | 2 | \$382,500.00   | 0.1% 0 \$0.00  | NA | 0 \$0.00 | NA | 0   | \$0 |
| LOCKHEED FEDERAL<br>CREDIT UNION               | 2 | \$598,735.95   | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LOS ALAMOS<br>NATIONAL BANK                    | 6 | \$1,339,898.61 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION        | 3 | \$994,000.00   | 0.25% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |
|  | 1 | \$244,556.96   | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0   | \$0 |

| LYONS MORTGAGE<br>SERVICES, INC.                 |    |                |                |    |        |    |   |     |
|--|----|----------------|----------------|----|--------|----|---|-----|
| MACHIAS SAVINGS<br>BANK                          | 2  | \$402,500.00   | 0.1% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK                                       | 5  | \$1,500,684.32 | 0.38% 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 4  | \$881,210.68   | 0.22% 0 \$0.00 |    | \$0.00 |    |   |     |
| MAX CREDIT UNION                                 | 1  | \$316,400.00   | 0.08% 0 \$0.00 | NA | 0.00   | NA | 0 | \$0 |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$160,000.00   | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MCHENRY SAVINGS<br>BANK                          | 1  | \$197,125.00   | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$558,800.00   | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$356,100.00   | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 1  | \$153,397.73   | 0.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$1,059,165.62 | 0.27% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$619,748.38   | 0.16% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$843,625.00   | 0.21% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 23 | \$8,022,729.80 | 2.04% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA                                 | 2  | \$650,628.73   | 0.17% 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 2  | \$406,724.67   | 0.1% 0 \$0.00  |    | 0.00\$ |    |   |     |
| MID-ISLAND<br>MORTGAGE CORP.                     | 10 | \$2,327,902.68 | 0.59% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2  | \$396,558.44   | 0.1% 0 \$0.00  | NA | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                        | 3  | \$989,800.00   | 0.25% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION             | 2  | \$340,100.00   | 0.09% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                    | 2  | \$471,543.30   | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| MIDWESTONE BANK                                | 3 | \$677,400.00   | 0.17% | 0 | \$0.00 | NA | ( | \$0.00 | NA | 0   | \$( |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| MIFFLINBURG BANK<br>& TRUST COMPANY            | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
| MISSOULA FEDERAL<br>CREDIT UNION               | 3 | \$697,600.00   | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| MISSOURI CREDIT<br>UNION                       | 4 | \$848,100.00   | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| MORGAN FEDERAL<br>BANK                         | 1 | \$231,335.80   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| MORTGAGE<br>AMERICA, INC.                      | 4 | \$877,000.00   | 0.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
| MORTGAGE CENTER,<br>LLC                        | 4 | \$1,021,138.87 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| MT. MCKINLEY<br>BANK                           | 3 | \$690,600.00   | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 3 | \$620,748.38   | 0.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$219,716.81   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 4 | \$1,093,446.42 | 0.28% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0 |
| NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
| NATIONAL CITY<br>BANK                          | 1 | \$218,038.11   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION     | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0 |
| NEIGHBORHOOD<br>FINANCE CORP.                  | 1 | \$182,900.00   | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$758,755.82   | 0.19% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$( |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 2 | \$676,290.87   | 0.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| NEWFIELD<br>NATIONAL BANK                      | 3 | \$779,000.00   | 0.2%  | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
| NEWTOWN SAVINGS<br>BANK                        | 3 | \$710,000.00   | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0 |
| NORTHAMPTON<br>COOPERATIVE BANK                | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$( |
|  | 4 | \$720,905.00   | 0.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0   | \$0 |
|  |   |                |       |   |        |    |   |        |    |     |     |

| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          |    |                |       |          |    |   |        |    |   |     |
|---|----|----------------|-------|----------|----|---|--------|----|---|-----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3  | \$638,168.70   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                        | 3  | \$654,678.19   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND<br>SAVINGS BANK                   | 3  | \$637,784.86   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |    |   |     |
| OCEAN BANK                                      | 2  | \$757,000.00   | 0.19% | 0.00     | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$220,500.00   | 0.06% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY<br>CREDIT UNION                  | 2  | \$584,000.00   | 0.15% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES<br>CREDIT UNION                   | 4  | \$738,752.43   | 0.19% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$271,649.87   | 0.07% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 3  | \$690,000.00   | 0.18% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 4  | \$1,456,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK                                       | 2  | \$414,808.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT<br>UNION                       | 20 | \$4,830,425.29 | 1.23% |          |    |   | \$0.00 |    |   |     |
| PBI BANK  | 2  | \$476,300.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$489,923.53   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK                                    | 2  | \$569,500.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$201,000.00   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$323,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT<br>UNION                         | 1  | \$226,000.00   | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POINT WEST CREDIT<br>UNION                      | 1  | \$230,000.00   | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY<br>BANK                          | 1  | \$280,646.46   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 8  | \$1,931,366.92 | 0.49% | \$0.00   | NA | 0 | \$0.00 | NA | 0 | \$0 |

| PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$416,144.17   | 0.11% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | .0  | \$0 |
|--|---|----------------|---------------|------|----------|------|-----|-----|
| PREMIER AMERICA<br>CREDIT UNION                | 1 | \$410,000.00   | 0.1% 0 \$0.0  | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| PREVAIL CREDIT<br>UNION                        | 7 | \$1,702,715.65 | 0.43% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| PRIMEBANK                                      | 2 | \$380,713.14   | 0.1% 0 \$0.0  | 0 NA | 0 \$0.00 | ) NA | .0  | \$0 |
| PRIOR LAKE STATE<br>BANK                       | 3 | \$765,102.95   | 0.19% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$161,712.00   | 0.04% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                      | 1 | \$275,000.00   | 0.07% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1 | \$213,031.63   | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| RABOBANK, N.A.                                 | 2 | \$424,433.29   | 0.11% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| RANDOLPH SAVINGS<br>BANK                       | 5 | \$1,028,131.00 | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 2 | \$539,290.00   | 0.14% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| ROBINS FINANCIAL<br>CREDIT UNION               | 2 | \$659,587.33   | 0.17% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$162,450.00   | 0.04% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SAFE CREDIT UNION                              | 1 | \$227,250.00   | 0.06% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3 | \$825,560.72   | 0.21% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SAVINGS BANK OF<br>DANBURY                     | 2 | \$564,289.30   | 0.14% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                       | 7 | \$1,288,500.00 | 0.33% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$150,000.00   | 0.04% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 4 | \$1,151,000.00 | 0.29% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$511,000.00   | 0.13% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | . 0 | \$0 |
| SEAMEN'S BANK                                  | 1 | \$368,000.00   | 0.09% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$208,500.00   | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
| SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$227,250.00   | 0.06% 0 \$0.0 | 0 NA | 0 \$0.00 | ) NA | 0   | \$0 |
|  |   |                |               |      |          |      | _   |     |

|  |    |                |         |        |    |   |        | 1  |     |     |
|--|----|----------------|---------|--------|----|---|--------|----|-----|-----|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 3  | \$583,365.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SIUSLAW VALLEY<br>BANK                         | 1  | \$257,260.78   | 0.07%   | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| SOLARITY CREDIT<br>UNION                       | 2  | \$384,300.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2  | \$491,467.64   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$211,453.15   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SPACE COAST<br>CREDIT UNION                    | 1  | \$178,804.15   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$189,385.19   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ST. MARYS BANK                                 | 1  | \$254,800.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| ST. MARYS CREDIT<br>UNION                      | 1  | \$223,270.29   | 0.06% 0 |        |    |   | \$0.00 |    |     |     |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$168,250.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0  | \$0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$190,400.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 12 | \$2,960,600.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$250,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE BANK                                     | 1  | \$153,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK AND<br>TRUST                        | 1  | \$417,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |    |     |     |
| STATE BANK OF<br>LINCOLN                       | 1  | \$150,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE BANK OF NEW<br>PRAGUE                    | 2  | \$458,520.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 8  | \$1,872,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STEARNS LENDING,<br>INC.                       | 2  | \$614,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STERLING SAVINGS<br>BANK                       | 1  | \$165,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 7  | \$1,888,749.30 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA            | 3  | \$1,000,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0   | \$0 |
| •  |    |                |         |        |    |   |        |    |     |     |

| STOCK YARDS BANK<br>MORTGAGE<br>COMPANY        |    |                 |                |           |       |       |
|--|----|-----------------|----------------|-----------|-------|-------|
| STURDY SAVINGS<br>BANK                         | 1  | \$368,000.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 12 | \$3,379,863.22  | 0.86% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 4  | \$725,004.99    | 0.18% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$212,500.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 67 | \$17,066,985.91 | 4.34% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TECHNOLOGY<br>CREDIT UNION                     | 9  | \$3,133,231.87  | 0.8% 0 \$0.00  | NA 0 \$0. | 00 NA | 0 \$0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 19 | \$5,338,226.71  | 1.36% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.         | 2  | \$458,555.00    | 0.12% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$172,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK                     | 1  | \$239,698.05    | 0.06% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE FIRST<br>NATIONAL BANK OF<br>LITCHFIELD    | 1  | \$275,000.00    | 0.07% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$184,800.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE MONEY<br>SOURCE, INC.                      | 1  | \$350,000.00    | 0.09% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$150,000.00    | 0.04% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THE PARK BANK                                  | 1  | \$317,100.00    | 0.08% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THINK MUTUAL<br>BANK                           | 3  | \$697,600.00    | 0.18% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| THUNDER BANK                                   | 2  | \$569,250.00    | 0.14% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 8  | \$2,327,827.45  | 0.59% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 6  | \$1,167,815.91  | 0.3% 0 \$0.00  | NA 0 \$0. |       |       |
|  | 1  | \$184,000.00    | 0.05% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$0 |

| 1  | \$206,000.00  | 0.05% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
|----|---|--|---|--|--|---|--|
| 1  | \$294,593.57  | 0.07% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 3  | \$505,852.43  | 0.13% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 1  | \$326,500.00  | 0.08% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 4  | \$845,339.65  | 0.22% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 1  | \$190,000.00  | 0.05% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 8  | \$2,250,688.34  | 0.57% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 3  | \$927,500.00  | 0.24% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 3  | \$636,000.00  | 0.16% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 1  | \$223,110.00  | 0.06% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 8  | \$2,405,300.00  | 0.61% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 2  | \$540,965.93  | 0.14% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 4  | \$1,049,600.00  | 0.27% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 5  | \$1,242,440.72  | 0.32% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 15 | \$4,287,481.68  | 1.09% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 6  | \$1,392,500.00  | 0.35% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 1  | \$154,000.00  | 0.04% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 3  | \$588,800.00  | 0.15% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 4  | \$853,118.00  | 0.22% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
| 1  | \$248,000.00  | 0.06% 0 \$0.00   |   | _  |  | L   |  |
| 2  | \$551,000.00  | 0.14% 0 \$0.00   | NA  | 0 \$0.00   | NA   | 0   | \$0  |
|    | 1<br>3<br>1<br>4<br>1<br>8<br>3<br>3<br>1<br>8<br>2<br>4<br>5<br>15 | 1 \$294,593.57 3 \$505,852.43 1 \$326,500.00 4 \$845,339.65 1 \$190,000.00 8 \$2,250,688.34 3 \$927,500.00 1 \$223,110.00 8 \$2,405,300.00 2 \$540,965.93 4 \$1,049,600.00 5 \$1,242,440.72 15 \$4,287,481.68 6 \$1,392,500.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 | 1       \$294,593.57       0.07% 0 \$0.00         3       \$505,852.43       0.13% 0 \$0.00         1       \$326,500.00       0.08% 0 \$0.00         4       \$845,339.65       0.22% 0 \$0.00         1       \$190,000.00       0.05% 0 \$0.00         8       \$2,250,688.34       0.57% 0 \$0.00         3       \$636,000.00       0.16% 0 \$0.00         1       \$223,110.00       0.06% 0 \$0.00         2       \$540,965.93       0.14% 0 \$0.00         4       \$1,049,600.00       0.27% 0 \$0.00         5       \$1,242,440.72       0.32% 0 \$0.00         5       \$1,242,440.72       0.32% 0 \$0.00         6       \$1,392,500.00       0.04% 0 \$0.00         1       \$154,000.00       0.04% 0 \$0.00         3       \$588,800.00       0.15% 0 \$0.00         4       \$853,118.00       0.22% 0 \$0.00         1       \$248,000.00       0.06% 0 \$0.00 | 1 \$294,593.57 0.07% 0 \$0.00 NA 3 \$505,852.43 0.13% 0 \$0.00 NA 1 \$326,500.00 0.08% 0 \$0.00 NA 4 \$845,339.65 0.22% 0 \$0.00 NA 8 \$2,250,688.34 0.57% 0 \$0.00 NA 3 \$927,500.00 0.24% 0 \$0.00 NA 3 \$927,500.00 0.16% 0 \$0.00 NA 1 \$223,110.00 0.06% 0 \$0.00 NA 8 \$2,405,300.00 0.61% 0 \$0.00 NA 2 \$540,965.93 0.14% 0 \$0.00 NA 5 \$1,242,440.72 0.32% 0 \$0.00 NA 1 \$1,049,600.00 0.27% 0 \$0.00 NA 5 \$1,242,440.72 0.32% 0 \$0.00 NA 1 \$154,000.00 0.35% 0 \$0.00 NA 1 \$154,000.00 0.35% 0 \$0.00 NA 1 \$154,000.00 0.04% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA | 1 \$294,593.57 0.07% 0 \$0.00 NA 0 \$0.00  3 \$505,852.43 0.13% 0 \$0.00 NA 0 \$0.00  1 \$326,500.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$845,339.65 0.22% 0 \$0.00 NA 0 \$0.00  8 \$2,250,688.34 0.57% 0 \$0.00 NA 0 \$0.00  3 \$927,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$223,110.00 0.06% 0 \$0.00 NA 0 \$0.00  8 \$2,405,300.00 0.61% 0 \$0.00 NA 0 \$0.00  2 \$540,965.93 0.14% 0 \$0.00 NA 0 \$0.00  4 \$1,049,600.00 0.27% 0 \$0.00 NA 0 \$0.00  5 \$1,242,440.72 0.32% 0 \$0.00 NA 0 \$0.00  15 \$4,287,481.68 1.09% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$588,800.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$853,118.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00 | 1 \$294,593.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$326,500.00 0.08% 0 \$0.00 NA 0 \$0 | 1 \$294,593.57 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$505,852.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$326,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$845,339.65 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,250,688.34 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$927,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,110.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,405,300.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,965.93 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,049,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,242,440.72 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,392,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 |

| <u></u>   | CREDIT UNION  |       |                  |                |             |          |
|-----------|---|-------|------------------|----------------|-------------|----------|
|           | WILMINGTON TRUST<br>COMPANY   | 4     | \$740,000.00     | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WINTER HILL BANK,<br>FSB  | 1     | \$175,000.00     | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | WRIGHT-PATT<br>CREDIT UNION, INC.   | 3     | \$794,686.61     | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | Y-12 FEDERAL<br>CREDIT UNION  | 2     | \$361,700.00     |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 194   | . , ,            |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 1,535 | \$392,928,996.87 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PTQ4 | BANK OF AMERICA,<br>N.A.  | 2     | \$711,465.81     | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | SEATTLE BANK  | 1     | \$197,500.00     | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 75    |                  |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 78    | \$23,077,633.74  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PTR2 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3     | \$818,000.00     | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                        | 1     | \$272,000.00     | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                 | 1     | \$399,530.38     | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1     | \$214,000.00     | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AEA FEDERAL<br>CREDIT UNION   | 1     | \$209,735.79     | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 1     | \$181,786.32     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 2     | \$387,600.00     | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                  | 8     | \$2,022,327.15   | 1.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK<br>CENTER FIRST   | 1     | \$196,000.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN BANK OF<br>ST. PAUL  | 1     | \$272,000.00     | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           |   | 1     | \$417,000.00     | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| AMERICAN<br>NATIONAL BANK,<br>TERRELL       |     |                |                |             |          |
|---|-----|----------------|----------------|-------------|----------|
| AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1   | \$218,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK,<br>NA                      | 9   | \$2,105,710.17 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT                           | 1   | \$207,755.79   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2   | \$482,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH<br>BANK                        | 20  | \$5,489,500.00 | 3.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL                                 | 9   | \$1,888,071.08 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF AMERICA,<br>N.A.                    | 1   | \$377,426.80   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE<br>CASCADES                     | 1   | \$355,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF<br>WASHINGTON                       | 1   | \$248,802.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WHITTIER,<br>NA                     | 1   | \$230,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKNEWPORT                                 | 2   | \$488,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT<br>UNION                      | 4   | \$1,579,250.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 13  | \$3,318,501.21 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS                                | 1   | \$262,582.38   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | Г 3 | \$775,850.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK STATE<br>BANK                     | 3   | \$633,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOULDER VALLEY<br>CREDIT UNION              | 1   | \$256,298.77   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST<br>COMPANY THE              | 5   | \$1,402,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUTLER BANK                                 | 1   | \$308,800.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAMBRIDGE<br>SAVINGS BANK                   | 1   | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK                             | 1   | \$191,359.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CBC FEDERAL<br>CREDIT UNION                 | 2   | \$550,306.76   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK<br>ILLINOIS                    | 1   | \$176,142.27   | 0.1% 0 \$0.00  | NA 0 \$0.00 |          |
|   | 1   | \$233,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CENTRAL BANK OF<br>PROVO                      |    |                 |       |      |        |    |   |        |    |    |     |
|---|----|-----------------|-------|------|--------|----|---|--------|----|----|-----|
| CENTRAL<br>MORTGAGE<br>COMPANY                | 7  | \$1,681,360.00  | 1%    | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | .0 | \$0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 2  | \$596,700.00    | 0.36% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                 | 1  | \$554,000.00    | 0.33% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$189,000.00    | 0.11% | 0 \$ | 00.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CHETCO FEDERAL<br>CREDIT UNION                | 1  | \$232,500.00    | 0.14% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 4  | \$766,414.00    | 0.46% | 0\$  | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION               | 51 | \$13,153,984.09 | 7.83% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$306,600.00    | 0.18% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$240,000.00    | 0.14% | 0 \$ | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$266,000.00    | 0.16% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0  | \$0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1  | \$197,600.00    | 0.12% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$496,275.00    | 0.3%  | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CORTRUST BANK                                 | 1  | \$178,000.00    | 0.11% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$252,000.00    | 0.15% | 0 \$ | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| CUMANET, LLC                                  | 2  | \$560,000.00    | 0.33% | 0\$  | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| DANVERSBANK                                   | 1  | \$465,177.32    | 0.28% | 0\$  | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| DFCU FINANCIAL                                | 4  | \$1,180,188.25  | 0.7%  | 0 \$ | 0.00   | NA | 0 | \$0.00 | NA | 0  | \$0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$547,200.00    | 0.33% | 0 \$ | 80.00  | NA | 0 | \$0.00 | NA | .0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6  | \$1,440,333.00  | 0.86% | 0 \$ | 60.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1  | \$320,000.00    | 0.19% | 0 \$ | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
| F & A FEDERAL<br>CREDIT UNION                 | 1  | \$277,000.00    | 0.16% | 0 \$ | 80.00  | NA | 0 | \$0.00 | NA | 0  | \$0 |
|   |    | L               |       |      |        |    | _ |        |    | _  | ı   |

| FAA CREDIT UNION   | 1 | \$202,705.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|----------------|----------------|-------------|----------|
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$208,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS BANK &<br>TRUST                                  | 5 | \$1,548,300.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2 | \$425,400.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                | 1 | \$224,716.92   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 1 | \$190,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 1 | \$265,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 2 | \$369,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 2 | \$704,000.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY<br>BANK                                    | 1 | \$241,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 6 | \$1,630,300.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK NA                                | 1 | \$241,600.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$283,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK, FSB                               | 2 | \$511,217.27   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>SAVINGS BANK                            | 2 | \$531,930.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST GUARANTY<br>BANK                                   | 1 | \$257,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                     | 2 | \$428,900.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE<br>BANK                                 | 2 | \$663,550.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY INC.                           | 1 | \$191,900.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 2 | \$510,115.50   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|  |   |                |                |             |          |

|   |    |                |                |             | _         |
|---|----|----------------|----------------|-------------|-----------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$525,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 1  | \$176,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 2  | \$559,520.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$178,400.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$192,584.03   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$342,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | ) NA 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$616,250.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$375,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST PLACE BANK                            | 31 | \$8,777,773.69 | 5.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| FIRST STATE BANK<br>OF WESTERN<br>ILLINOIS  | 1  | \$398,500.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 5  | \$1,534,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0      |
| FOX RIVER STATE<br>BANK                     | 1  | \$228,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| FULTON BANK                                 | 8  | \$2,308,119.83 | 1.37% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 1  | \$216,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| GEORGETOWN<br>SAVINGS BANK                  | 2  | \$465,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$581,600.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| GROUP HEALTH<br>CREDIT UNION                | 3  | \$813,883.95   | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$255,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 3  | \$916,000.00   | 0.54% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
| HEARTLAND BANK                              | 14 | \$3,522,520.00 | 2.1% 0 \$0.00  | NA 0 \$0.00 | ) NA 0 \$ |
| HOME BANK                                   | 1  | \$277,300.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |
|   | 1  | \$212,300.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | ) NA 0 \$ |

| 3  | \$1,148,000.00  | 0.68% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$(   |
|----|---|---|---|---|--|--|---|
| 1  | \$210,700.00  | 0.13% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$186,000.00  | 0.11% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$183,750.00  | 0.11% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$240,000.00  | 0.14% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 5  | \$1,831,000.00  | 1.09% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$332,000.00  | 0.2% 0 \$0.00   | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$206,400.00  | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 3  | \$827,000.00  | 0.49% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$200,000.00  | 0.12% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$391,000.00  | 0.23% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 3  | \$675,750.00  | 0.4% 0 \$0.00   | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 6  | \$1,552,900.00  | 0.92% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 3  | \$545,000.00  | 0.32% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$417,000.00  | 0.25% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 11 | \$4,142,700.00  | 2.46% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 3  | \$716,000.00  | 0.43% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$176,000.00  | 0.1% 0 \$0.00   | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 4  | \$1,285,800.00  | 0.76% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 1  | \$333,932.00  | 0.2% 0 \$0.00   | NA 0  | \$0.00  | NA   | 0  | \$0   |
| 3  | \$717,200.00  | 0.43% 0 \$0.00  | NA 0  | \$0.00  | NA   | 0  | \$(   |
| 1  | \$230,000.00  | 0.14% 0 \$0.00  |   |   |  |  |   |
|    | 1<br>1<br>1<br>1<br>5<br>1<br>1<br>3<br>4<br>1<br>1<br>3<br>4 | 1 \$210,700.00 1 \$186,000.00 1 \$183,750.00 1 \$240,000.00 5 \$1,831,000.00 1 \$206,400.00 1 \$200,000.00 1 \$200,000.00 1 \$391,000.00 3 \$675,750.00 6 \$1,552,900.00 3 \$545,000.00 1 \$4,142,700.00 1 \$4,142,700.00 1 \$1,285,800.00 4 \$1,285,800.00 1 \$333,932.00 3 \$717,200.00 | 1       \$210,700.00       0.13% 0 \$0.00         1       \$186,000.00       0.11% 0 \$0.00         1       \$183,750.00       0.11% 0 \$0.00         1       \$240,000.00       0.14% 0 \$0.00         5       \$1,831,000.00       1.09% 0 \$0.00         1       \$332,000.00       0.2% 0 \$0.00         3       \$827,000.00       0.49% 0 \$0.00         1       \$200,000.00       0.12% 0 \$0.00         1       \$200,000.00       0.12% 0 \$0.00         3       \$675,750.00       0.4% 0 \$0.00         3       \$675,750.00       0.4% 0 \$0.00         3       \$545,000.00       0.32% 0 \$0.00         1       \$4,17,000.00       0.25% 0 \$0.00         1       \$4,142,700.00       2.46% 0 \$0.00         1       \$176,000.00       0.1% 0 \$0.00         4       \$1,285,800.00       0.76% 0 \$0.00         1       \$333,932.00       0.2% 0 \$0.00         3       \$717,200.00       0.43% 0 \$0.00 | 1       \$210,700.00       0.13% 0 \$0.00       NA 0         1       \$186,000.00       0.11% 0 \$0.00       NA 0         1       \$183,750.00       0.11% 0 \$0.00       NA 0         1       \$240,000.00       0.14% 0 \$0.00       NA 0         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0         1       \$332,000.00       0.2% 0 \$0.00       NA 0         1       \$206,400.00       0.12% 0 \$0.00       NA 0         3       \$827,000.00       0.49% 0 \$0.00       NA 0         1       \$200,000.00       0.12% 0 \$0.00       NA 0         1       \$391,000.00       0.23% 0 \$0.00       NA 0         3       \$675,750.00       0.4% 0 \$0.00       NA 0         3       \$545,000.00       0.92% 0 \$0.00       NA 0         1       \$417,000.00       0.25% 0 \$0.00       NA 0         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0         1       \$176,000.00       0.1% 0 \$0.00       NA 0         4       \$1,285,800.00       0.76% 0 \$0.00       NA 0         1       \$333,932.00       0.2% 0 \$0.00       NA 0         3       \$717,200.00       0.43% 0 \$0.00       NA 0 <td>1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$675,750.00       0.92% 0 \$0.00       NA 0 \$0.00         3       \$545,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.43% 0 \$0.00       NA 0 \$0.00         4       \$1,285,800.00       0.76% 0 \$0.00       NA 0 \$0.00         3<td>1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,552,900.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         3       \$545,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$176,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA</td><td>1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$545,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,17,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,12,700.00       0.43% 0 \$0.00       NA 0 \$0.</td></td> | 1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$675,750.00       0.92% 0 \$0.00       NA 0 \$0.00         3       \$545,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.43% 0 \$0.00       NA 0 \$0.00         4       \$1,285,800.00       0.76% 0 \$0.00       NA 0 \$0.00         3 <td>1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,552,900.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         3       \$545,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$176,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA</td> <td>1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$545,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,17,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,12,700.00       0.43% 0 \$0.00       NA 0 \$0.</td> | 1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         4       \$1,552,900.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         3       \$545,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$4,142,700.00       2.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$176,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA | 1       \$210,700.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$186,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$183,750.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$240,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,831,000.00       1.09% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$332,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$206,400.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$827,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$391,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$675,750.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$545,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,17,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$4,12,700.00       0.43% 0 \$0.00       NA 0 \$0. |

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| MECHANICS<br>SAVINGS BANK                    | 1 | \$280,000.00   | 0.17% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
|--|---|----------------|----------------|---------|---------|------------|-----|
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 1 | \$218,690.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 6 | \$1,970,000.00 | 1.17% 0 \$0.00 | NA0\$   | 0.00 NA | <b>A</b> 0 | \$0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 2 | \$802,000.00   | 0.48% 0 \$0.00 | NA0\$   | 0.00 NA | <b>A</b> 0 | \$0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$306,000.00   | 0.18% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$180,000.00   | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$225,000.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$196,000.00   | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.                | 3 | \$795,150.00   | 0.47% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MIDWESTONE BANK                              | 1 | \$269,250.00   | 0.16% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>4</b> 0 | \$0 |
| MISSOURI CREDIT<br>UNION                     | 2 | \$454,830.00   | 0.27% 0 \$0.00 | NA 0 \$ |         |            | \$0 |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$380,000.00   | 0.23% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$211,000.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$190,000.00   | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 3 | \$983,960.48   | 0.59% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 4 | \$924,400.00   | 0.55% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2 | \$438,320.00   | 0.26% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION   | 1 | \$222,000.00   | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 NA | <b>A</b> 0 | \$0 |

|   |   | <u> </u>       |       |          |    |          |      |   |     |
|---|---|----------------|-------|----------|----|----------|------|---|-----|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$228,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NEW ERA BANK                                | 1 | \$180,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK                | 1 | \$175,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |      |   |     |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$355,500.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NL INC.                                     | 1 | \$300,000.00   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$217,900.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$1,982,222.48 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0 |
| NORWOOD<br>COOPERATIVE BANK                 | 2 | \$561,000.00   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| NUMERICA CREDIT<br>UNION                    | 1 | \$254,300.00   |       | 0 \$0.00 |    | 0 \$0.00 |      | ╀ |     |
| OAK BANK                                    | 1 | \$192,325.00   |       | 0 \$0.00 |    | 0 \$0.00 | 1    | _ |     |
| OCEANFIRST BANK                             | 3 | \$903,000.00   | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$394,500.00   | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1 | \$287,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PANHANDLE STATE<br>BANK                     | 2 | \$576,500.00   | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$1,061,700.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$255,193.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$178,373.56   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PROVIDENT CREDIT<br>UNION                   | 5 | \$1,599,000.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$265,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| RABOBANK, N.A.                              | 3 | \$906,992.18   |       | 0 \$0.00 |    | 0 \$0.00 |      | 0 | \$0 |
| RIVERHILLS BANK                             | 1 | \$182,750.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| ROEBLING SAVINGS<br>AND LOAN                | 2 | \$442,200.00   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$193,111.88   |       | 0 \$0.00 |    | 0 \$0.00 |      |   |     |
|   | 2 | \$817,000.00   | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 | \$0 |
|   |   |                |       |          |    |          |      |   |     |

| SAN FRANCISCO<br>FIRE CREDIT UNION               |   |                |         |        |    |          |    |   |     |
|--|---|----------------|---------|--------|----|----------|----|---|-----|
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 3 | \$934,481.59   | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 9 | \$2,429,815.90 | 1.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| SOUND COMMUNITY<br>BANK                          | 1 | \$235,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1 | \$178,800.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STATE BANK AND<br>TRUST                          | 1 | \$181,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF<br>CROSS PLAINS                    | 1 | \$235,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STATE BANK OF NEW<br>PRAGUE                      | 1 | \$364,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 3 | \$816,000.00   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| STURDY SAVINGS<br>BANK                           | 2 | \$422,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| SUMMIT CREDIT<br>UNION                           | 5 | \$1,166,600.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$286,400.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1 | \$350,000.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| THE NATIONAL BANK OF OAK HARBOR                  | 1 | \$214,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TIERONE BANK                                     | 2 | \$426,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TOWER FEDERAL<br>CREDIT UNION                    | 2 | \$408,000.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 8 | \$1,732,575.26 | 1.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TOWNE MORTGAGE<br>COMPANY                        | 1 | \$220,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TRAVERSE CITY<br>STATE BANK                      | 3 | \$720,670.00   | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 9 | \$2,174,847.98 | 1.29% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
|  | 1 | \$182,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |

|           | UNITED BANK OF<br>UNION                            |     |                  |       |   |        |    |    |        |    |     | L           |
|-----------|--|-----|------------------|-------|---|--------|----|----|--------|----|-----|-------------|
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 4   | \$952,745.87     | 0.57% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . 0 | \$(         |
|           | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION    | 7   | \$2,374,200.00   | 1.41% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0  | \$(         |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 3   | \$719,450.00     | 0.43% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | VERMONT FEDERAL<br>CREDIT UNION                    | 1   | \$188,000.00     | 0.11% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 9   | \$2,174,201.50   | 1.29% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$515,000.00     | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 | \$(         |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1   | \$175,783.59     | 0.1%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | WEOKIE CREDIT<br>UNION                             | 1   | \$291,200.00     | 0.17% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | WESTCONSIN<br>CREDIT UNION                         | 2   | \$409,000.00     | 0.24% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$269,910.00     | 0.16% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0  | \$(         |
|           | Unavailable  | 85  |                  |       | - |        |    | -  | \$0.00 | NA | _   | _           |
| Total     |  | 628 | \$168,079,096.82 | 100%  | 0 | \$0.00 |    | 0  | \$0.00 |    | 0   | <b>\$</b> 0 |
| 31412PTS0 | BANK OF AMERICA,<br>N.A.                           | 2   | \$734,032.86     | 0.69% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$(         |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 1   |                  |       |   |        |    | Ļ  | \$0.00 | NA | 4   |             |
| <u> </u>  | SEATTLE BANK                                       | 5   | \$1,243,750.00   | 1.17% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | .0  | \$(         |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 4   | . ,              |       |   |        |    | 1  | \$0.00 | NA | ╄   |             |
|           | Unavailable  |     | \$103,248,064.35 |       | _ |        |    | _  | \$0.00 | NA | _   |             |
| Total     |  | 356 | \$106,270,647.21 | 100%  | 0 | \$0.00 |    | 0  | \$0.00 |    | 0   | \$(         |
| 31412PTT8 | Unavailable  | 34  | \$10,176,642.49  | 100%  | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$          |
| Total     |  | 34  |                  |       | _ |        |    | -  | \$0.00 |    |     | \$(         |
| 31412PTU5 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1   | \$128,500.00     |       |   |        |    |    | \$0.00 | NA |     |             |
|           | AMEGY MORTGAGE                                     | 2   | \$255,550.00     | 2.48% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | 0   | \$          |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$134,826.22     | 1.31% | 0 | \$0.00 | NA | 0  | \$0.00 | NA | . 0 | \$          |

| BANK OF THE<br>CASCADES                        | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 1 | \$133,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1 | \$69,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                 | 3 | \$321,639.10 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 1 | \$136,668.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK,<br>N.A.                        | 3 | \$284,511.85 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 1 | \$148,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                    | 1 | \$128,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL<br>CREDIT UNION                | 2 | \$261,830.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE<br>BANK                       | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK & TRUST                 | 2 | \$260,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY<br>CREDIT UNION               | 2 | \$272,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                    | 6 | \$829,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                 | 2 | \$279,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                | 1 | \$137,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK                                    | 1 | \$135,222.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL<br>CREDIT UNION                 | 2 | \$244,836.44 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES            | 1 | \$137,196.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$141,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$140,615.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|  |   |              |       | _ |        |    | _ |        |    | _ | _   |

|           | STANDARD<br>MORTGAGE  | 2  | \$268,700.00    | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|-----------|---|----|-----------------|-----------------|-------------|-----|------|
|           | CORPORATION   |    | φ200,700.00     | 2.01%0000       | NAJUŞU.UU   | IVA | ОФ   |
|           | STATE BANK AND<br>TRUST                                       | 1  | \$143,100.00    | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 8  | \$980,588.40    | 9.51% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 2  | \$238,400.00    | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | UNITED COMMUNITY<br>BANK                                      | 1  | \$146,600.00    | 1.42% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$133,813.57    | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA  | 0 \$ |
|           | VISIONS FEDERAL<br>CREDIT UNION                               | 2  | \$161,500.00    | 1.57% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | VYSTAR CREDIT<br>UNION  | 1  | \$125,000.00    | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 4  | \$498,314.32    | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | Unavailable   | 18 |                 | 23.13% 0 \$0.00 | NA 0 \$0.00 | NA  |      |
| Total     |   | 81 | \$10,308,532.77 | 100% 0 \$0.00   | 0 \$0.00    |     | 0 \$ |
| 31412PTW1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$137,837.98    | 0.35% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                               | 4  | \$549,124.85    | 1.4% 0 \$0.00   | NA 0 \$0.00 | NA  | 0 \$ |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                     | 1  | \$133,800.00    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | ALLEGIANCE CREDIT<br>UNION                                    | 1  | \$149,000.00    | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                                 | 3  | \$405,600.00    | 1.03% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 2  | \$262,800.00    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA  | 0\$  |
|           | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                         | 1  | \$143,000.00    | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                        | 1  | \$147,300.00    | 0.38% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |
|           |   | 1  | \$134,400.00    | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$ |

| ARIZONA STATE<br>CREDIT UNION                      |   |              |       |          |    |          |    |   |     |
|--|---|--------------|-------|----------|----|----------|----|---|-----|
| ASSOCIATED BANK,<br>NA                             | 2 | \$271,458.48 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION                            | 3 | \$404,531.96 | 1.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$138,832.99 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                               | 3 | \$418,400.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL  | 5 | \$696,961.20 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF QUINCY                                     | 1 | \$142,650.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1 | \$134,837.79 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 6 | \$816,349.80 | 2.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3 | \$390,800.00 | 1%    | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                            | 1 | \$149,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BOULDER VALLEY<br>CREDIT UNION                     | 1 | \$147,451.84 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 2 | \$284,200.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$140,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$139,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 1 | \$149,100.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                       | 1 | \$130,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY<br>CREDIT UNION                     | 2 | \$285,827.63 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                    | 6 | \$837,512.08 | 2.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE<br>BANK                            | 1 | \$129,368.76 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$145,300.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 2 | \$288,200.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| CUMBERLAND<br>SECURITY BANK                     | 1 | \$145,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1 | \$128,725.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DFCU FINANCIAL                                  | 1 | \$130,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4 | \$545,561.31 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1 | \$134,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPONT STATE<br>BANK                            | 1 | \$143,100.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$146,132.18 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 2 | \$268,338.33 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$421,857.32 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL<br>BANK TEXAS                     | 1 | \$128,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$142,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NORTHERN<br>CREDIT UNION                  | 1 | \$147,800.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK                                | 3 | \$407,618.24 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FOX RIVER STATE<br>BANK                         | 1 | \$149,930.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK                                     | 4 | \$542,900.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$137,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GROUP HEALTH<br>CREDIT UNION                    | 1 | \$131,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND BANK                                  | 2 | \$290,550.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HILLTOP NATIONAL<br>BANK                        | 1 | \$138,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK                                | 1 | \$149,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$148,825.06 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION     | 1 | \$128,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|   | 2 | \$273,400.00 | 0.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      |   |              |                |             |         |
|--|---|--------------|----------------|-------------|---------|
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 1 | \$142,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                | 2 | \$286,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MACON BANK, INC.                             | 1 | \$139,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$130,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$148,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$129,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$138,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID-ATLANTIC<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$125,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 4 | \$523,520.81 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$139,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$144,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORGAN FEDERAL<br>BANK                       | 1 | \$132,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE<br>AMERICA, INC.                    | 1 | \$139,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$280,600.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1 | \$146,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0    |
| NEWFIELD<br>NATIONAL BANK                    | 1 | \$132,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NEWTOWN SAVINGS<br>BANK                      | 1 | \$144,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NUMERICA CREDIT<br>UNION                     | 1 | \$138,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PRAIRIE STATE<br>BANK & TRUST                | 1 | \$127,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|  | 1 | \$139,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 |   |              |               |               |          |
|--|---|--------------|---------------|---------------|----------|
| PROVIDENT CREDIT UNION                               | 1 | \$131,500.00 | 0.34% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$131,000.00 | 0.33% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$139,000.00 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| STERLING SAVINGS<br>BANK                             | 1 | \$145,000.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT<br>UNION                               | 2 | \$272,250.00 | 0.69% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 2 | \$267,842.61 | 0.68% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| THE PARK BANK  | 1 | \$149,270.00 | 0.38% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.33% 0 \$0.0 | 0 NA 0 \$0.00 |          |
| TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$136,000.00 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3 | \$413,997.03 | 1.06% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TOWNE MORTGAGE<br>COMPANY                            | 1 | \$139,000.00 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TRAVERSE CITY<br>STATE BANK                          | 1 | \$125,020.00 | 0.32% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                 | 1 | \$145,000.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| ULSTER SAVINGS<br>BANK                               | 1 | \$124,849.80 | 0.32% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| VYSTAR CREDIT<br>UNION                               | 3 | \$435,250.00 | 1.11% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$382,670.15 | 0.98% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$143,000.00 | 0.36% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WESTCONSIN<br>CREDIT UNION                           | 1 | \$135,365.00 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |
| WRIGHT-PATT<br>CREDIT UNION, INC.                    | 1 | \$140,830.58 | 0.36% 0 \$0.0 | 0 NA 0 \$0.00 | NA 0 \$0 |

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

|           | Unavailable  | 138 | \$18,806,523.91 | 48% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|----------------|-------------|----------|
| Total     |  | 286 | \$39,201,922.69 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31412PTX9 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1   | \$170,000.00    | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1   | \$168,000.00    | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                              | 2   | \$321,400.00    | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS                | 1   | \$160,280.27    | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERICAN SAVINGS<br>BANK                                   | 1   | \$164,500.00    | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION                      | 1   | \$150,900.00    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED BANK,<br>NA                                     | 2   | \$312,615.13    | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ASSOCIATED CREDIT<br>UNION                                 | 1   | \$151,821.54    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | BANCORPSOUTH<br>BANK                                       | 4   | \$679,550.00    | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK MUTUAL  | 3   | \$477,875.02    | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.                         | 2   | \$325,375.00    | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANK OF ELMWOOD  | 1   | \$167,825.00    | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BANKNEWPORT  | 1   | \$172,000.00    | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BAXTER CREDIT<br>UNION                                     | 1   | \$168,450.00    | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | BOULDER VALLEY<br>CREDIT UNION                             | 1   | \$151,625.44    | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
|           | CAMBRIDGE STATE<br>BANK                                    | 1   | \$173,500.00    | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CARDINAL<br>COMMUNITY CREDIT<br>UNION                      | 1   | \$160,000.00    | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                             | 5   | \$802,250.00    | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                            | 1   | \$159,812.15    | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ·  | 1   | \$161,260.00    | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CITIZENS FIRST<br>NATIONAL BANK                 |    |                |                |      |        |    |   |     |
|---|----|----------------|----------------|------|--------|----|---|-----|
| COASTAL FEDERAL<br>CREDIT UNION                 | 17 | \$2,679,036.94 | 7.07% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$164,800.00   | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK                                   | 1  | \$173,408.00   | 0.46% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT<br>UNION                       | 1  | \$159,000.00   | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND<br>SECURITY BANK                     | 1  | \$172,500.00   | 0.46% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2  | \$322,400.00   | 0.85% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3  | \$501,807.76   | 1.32% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2  | \$313,000.00   | 0.83% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$155,300.00   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                | 2  | \$315,299.58   | 0.83% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE<br>BANK                         | 1  | \$163,200.00   | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                                     | 2  | \$316,500.00   | 0.84% 0 \$0.00 | NA ( | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN<br>SAVINGS BANK                      | 1  | \$150,000.00   | 0.4% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL<br>SERVICES, INC               | 2  | \$336,600.00   | 0.89% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION           | 1  | \$151,200.00   | 0.4% 0 \$0.00  | NA   | \$0.00 | NA | 0 | \$0 |
| HAYHURST<br>MORTGAGE, INC.                      | 1  | \$154,000.00   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK                                  | 4  | \$670,605.00   | 1.77% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$0 |
| HILLTOP NATIONAL<br>BANK                        | 1  | \$158,800.00   | 0.42% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$156,000.00   | 0.41% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK                                 | 2  | \$320,300.00   | 0.85% 0 \$0.00 | NAC  | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL<br>CREDIT UNION                   | 2  | \$314,115.60   | 0.83% 0 \$0.00 | NA   | \$0.00 |    |   |     |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION     | 2  | \$327,559.87   | 0.86% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$161,500.00   | 0.43% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$0 |

|  | - |              |                |             |    |     |
|--|---|--------------|----------------|-------------|----|-----|
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$171,646.49 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| IRWIN UNION BANK,<br>FSB                         | 1 | \$165,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| JUST MORTGAGE,<br>INC.                           | 1 | \$160,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$164,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 3 | \$498,600.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| MARINE BANK<br>MORTGAGE<br>SERVICES              | 1 | \$161,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2 | \$310,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| MIDWEST<br>COMMUNITY BANK                        | 1 | \$168,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0   |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$150,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 5 |
| MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$163,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| MISSOURI CREDIT<br>UNION                         | 1 | \$171,300.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| MORTGAGE<br>AMERICA, INC.                        | 1 | \$165,550.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 1 | \$160,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 1 | \$162,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| NEW ERA BANK                                     | 1 | \$168,750.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| NORWOOD<br>COOPERATIVE BANK                      | 1 | \$150,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 | NA | 0 5 |
| PORT WASHINGTON<br>STATE BANK                    | 1 | \$164,900.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| PRAIRIE STATE<br>BANK & TRUST                    | 2 | \$324,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$174,400.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION          | 1 | \$164,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |     |
| RIVERHILLS BANK                                  | 1 | \$155,400.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |

|   | 236 |                 | 100% 0 \$0.00   | 0 \$0.00    |      | 0 |
|---|-----|-----------------|-----------------|-------------|------|---|
| Unavailable   | 97  | \$15,626,846.31 | 40.79% 0 \$0.00 | NA 0 \$0.00 | NA   | 0 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1   | \$166,400.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| VERITY CREDIT<br>UNION  | 1   | \$160,000.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 |
| UNITED BANK AND<br>TRUST COMPANY                              | 1   | \$153,500.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION                          | 3   | \$478,819.76    | 1.26% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| TRAVERSE CITY<br>STATE BANK                                   | 1   | \$173,875.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                     | 1   | \$158,000.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 3   | \$496,050.00    | 1.31% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| TIERONE BANK  | 1   | \$162,000.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 |      | _ |
| THE PARK BANK   | 1   | \$155,000.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                  | 2   | \$297,470.85    | 0.79% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                              | 1   | \$168,000.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 2   | \$332,680.00    | 0.88% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| SUMMIT CREDIT<br>UNION  | 3   | \$470,700.00    | 1.24% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                | 1   | \$171,150.00    | 0.45% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                                | 1   | \$160,600.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| STATE BANK  | 1   | \$150,000.00    | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA   | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                              | 1   | \$160,000.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1   | \$161,300.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                | 2   | \$324,621.52    | 0.86% 0 \$0.00  | NA 0 \$0.00 | ) NA | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION                              | 2   | \$311,808.77    | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA   | 0 |

Total

|             |                               |                   | ı                           | <del> </del>                           | 11 1                           | 11       |
|-------------|-------------------------------|-------------------|-----------------------------|--|--------------------------------|----------|
| 31412PTY7   | STAR FINANCIAL                | 1                 | \$139,000.00                | 2% 0 \$0.00                            | NA 0 \$0.00                    | NA 0 \$  |
| 017121111   | GROUP, INC.                   | 1                 | ·                           |  |                                |          |
|             | Unavailable                   | 50                |                             | 98% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 51                | \$6,954,095.59              | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412PTZ4   | ARVEST MORTGAGE<br>COMPANY    | 1                 | \$159,600.00                | 2.24% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 \$  |
|             | PULTE MORTGAGE,<br>L.L.C.     | 2                 | \$332,540.00                | 4.66% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 \$  |
|             | SEATTLE BANK                  | 1                 | \$157,700.00                | 2.21% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 \$  |
|             | STAR FINANCIAL<br>GROUP, INC. | 3                 | \$478,500.00                | 6.7% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$  |
|             | Unavailable                   | 37                | \$6,012,581.52              | 84.19% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 44                | \$7,140,921.52              | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412UB25   | Unavailable                   | 15                | \$2,631,136.22              | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 15                | \$2,631,136.22              | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
|             |                               |                   |                             |  |                                |          |
| 31412UB33   | CITIMORTGAGE, INC.            | 139               | \$25,475,156.58             | 34.94% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
|             | Unavailable                   | 243               | \$47,438,537.22             | 65.06% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 382               | \$72,913,693.80             | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412UB41   | CITIMORTGAGE, INC.            | 71                | \$11,260,894.66             | 50.89% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
|             | Unavailable                   | 74                | \$10,864,844.34             | 49.11% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 145               | \$22,125,739.00             | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412UB58   | CITIMORTGAGE, INC.            | 5                 | \$373,130.00                | 30% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 \$  |
|             | Unavailable                   | 13                | \$870,500.42                | 70% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 18                | \$1,243,630.42              | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412UB66   | CITIMORTGAGE, INC.            | 83                | \$13,862,534.00             | 20.38% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
|             | Unavailable                   | 272               | \$54,154,756.54             | 79.62% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 355               | \$68,017,290.54             | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 31412UB74   | CITIMORTGAGE, INC.            | 34                | \$5,247,651.94              | 25.01% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| 317120B/T   | Unavailable                   | 86                | . , , ,                     | 74.99% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 120               | . , ,                       | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |
| 21.41217222 | CIMP (OPTIC) CT TO            |                   | Φ0.070.070.00               | 21.27 0 42.22                          | <b>N 1 1 0 0 0 0 0</b>         | ** / O * |
| 31412UB82   | CITIMORTGAGE, INC.            | 51                | \$9,979,878.00              | 21.2% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 \$  |
| Total       | Unavailable                   | 190<br><b>241</b> | i í                         | 78.8% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$  |
| 1 otai      |                               | <b>∠</b> +1       | φ <del>τ</del> 7,003,113,40 | 100 /0 0 0 0 0 0                       | <u>υφυ.υυ</u>                  |          |
| 31412UB90   | CITIMORTGAGE, INC.            | 21                | \$3,821,183.74              | 23.58% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| TD 4 1      | Unavailable                   | 66                |                             | 76.42% 0 \$0.00                        | NA 0 \$0.00                    | NA 0 \$  |
| Total       |                               | 87                | \$16,204,191.18             | 100% 0 \$0.00                          | 0 \$0.00                       | 0 \$     |

|               | 1                              |          |                               | Γ        |              |      |                 |  | П   |
|---------------|--------------------------------|----------|-------------------------------|----------|--------------|------|-----------------|--|-----|
| 31412UBG4     | CITIMORTGAGE, INC.             | 3        | \$197,687.10                  | 4.55% (  | 0 \$0.00     | NA   | 0 \$0.00        | ) NA   | 0.5 |
| <u> </u>      | Unavailable                    | 65       | \$4,145,733.90                |          |              |      | 0 \$0.00        |  |     |
| Total         |                                | 68       | \$4,343,421.00                | 100%     |              |      | 0 \$0.00        | _  | 0 9 |
|               |                                |          |                               |          |              |      |                 |  | Н   |
| 31412UBJ8     | CITIMORTGAGE, INC.             | 31       | \$1,846,036.99                | 34.02%   |              |      | 0 \$0.00        |  |     |
|               | Unavailable                    | 59       | \$3,579,759.39                |          |              |      | 0 \$0.00        |  | -   |
| Total         |                                | 90       | \$5,425,796.38                | 100%     | \$0.00       |      | 0 \$0.00        | )  | 0 9 |
| 31412UBK5     | CITIMORTGAGE, INC.             | 66       | \$6,226,328.49                | 27.98% ( | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0.5 |
|               | Unavailable                    | 166      | \$16,026,974.80               | 72.02%   | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0.9 |
| Total         |                                | 232      | \$22,253,303.29               | 100%     | \$0.00       |      | 0 \$0.00        | )  | 0 9 |
| 31412UBL3     | CITIMORTGAGE, INC.             | 35       | \$4,171,185.15                | 27.74% ( | \$0.00       | NA   | 0 \$0.00        | ) NA   | .03 |
|               | Unavailable                    | 92       | \$10,868,217.77               | 72.26% ( | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0.5 |
| Total         |                                | 127      | \$15,039,402.92               | 100%     | \$0.00       |      | 0 \$0.00        |  | 0 9 |
| 31412UBM1     | CITIMORTGAGE, INC.             | 55       | \$7,610,205.06                | 26.58% ( | 00.02        | NΔ   | 0 \$0.00        | ) NA   | 0 9 |
| 514120BW11    | Unavailable                    | 151      | \$21,022,325.70               |          | _            |      | 0 \$0.00        | -  | -   |
| Total         | Chavanaoic                     | 206      | · ·                           | 100%     | _            |      | 0 \$0.00        |  | 0 9 |
|               |                                | 200      | Ψ20,002,0001                  | 100 /0   | σφοισσ       |      | φοιστ           | ,  |     |
| 31412UBN9     | CITIMORTGAGE, INC.             | 48       | \$2,768,612.30                | 39.57% ( | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0.5 |
|               | Unavailable                    | 72       | \$4,227,634.18                | 60.43%   | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0.5 |
| Total         |                                | 120      | \$6,996,246.48                | 100%     | \$0.00       |      | 0 \$0.00        |  | 0 9 |
| 31412UBP4     | CITIMORTGAGE, INC.             | 49       | \$4,595,168.82                | 28.94% ( | 0.00         | NA   | 0 \$0.00        | ) NA   | 0.9 |
|               | Unavailable                    | 120      | ·                             |          |              |      | 0 \$0.00        |  |     |
| Total         |                                | 169      | \$15,877,408.31               | 100%     |              |      | 0 \$0.00        |  | 0 9 |
| 31412UBQ2     | CITIMORTGAGE, INC.             | 23       | \$2,745,334.27                | 34.02% ( | 00.02        | NΛ   | 0 \$0.00        | ) NA   | 0.9 |
| 514120BQ2     | Unavailable                    | 46       |                               |          |              |      | 0 \$0.00        | 1  |     |
| Total         | Onavanaole                     | 69       | \$8,068,884.39                | 100%     |              |      | <b>0</b> \$0.00 | _  | 0.5 |
| 2141211000    | CITIMODEC A CE INC             | 2.4      | ¢4.602.105.40                 | 28.65% ( | 20.00        | NT A | 0 \$0.00        | NI A   | 0.6 |
| 31412UBR0     | CITIMORTGAGE, INC. Unavailable | 34<br>85 | ·                             | 71.35%   | -            |      | 0 \$0.00        |  |     |
| Total         | Onavanable                     | 119      | \$16,382,882.20               | 100%     |              |      | 0 \$0.00        |  | 0.5 |
| 21.4124.10.17 | ** '                           | 1.1      | Φ1 040 <b>63</b> 0 4 <b>5</b> | 1000     | 2 40 00      | ***  | 0.00            |  | 0.6 |
| 31412UBT6     | Unavailable                    | 11       | \$1,049,628.45                |          | _            |      | 0 \$0.00        | +  | _   |
| Total         |                                | 11       | \$1,049,628.45                | 100%     | ) \$0.00<br> |      | 90.00           | <u>)                                    </u> | 0 9 |
| 31412UBV1     | CITIMORTGAGE, INC.             | 143      | \$27,101,033.52               | 25.25% ( | \$0.00       | NA   | 0 \$0.00        | ) NA   | 0   |
|               | Unavailable                    | 422      | \$80,218,769.40               |          | _            |      | 0 \$0.00        |  | -   |
| Total         |                                | 565      | \$107,319,802.92              | 100%     | \$0.00       |      | 0 \$0.00        |  | 0 9 |
| 31412UBW9     | CITIMORTGAGE, INC.             | 113      | \$39,499,521.92               | 23.11% ( | 00.02        | NI A | 0 \$0.00        | NI A   | 0.6 |
| D1412UDW9     | CITIMORTGAGE, INC.             | 113      | \$39,499,321.9Z               | 23.11%   | րֆս.սս       | INA  | ՄֆՄ.Մ           | ) NA   | U   |

|                           |   |                 |                    |           |           |      |       |                     |          | _        | _                 |
|---------------------------|---|-----------------|--------------------|-----------|-----------|------|-------|---------------------|----------|----------|-------------------|
|                           | Unavailable                             |                 | \$131,446,991.79   |           |           |      | ++÷   | 0.00                | NA       |          |                   |
| Total                     |   | 518             | \$170,946,513.71   | 100% 0    | \$0.00    |      | 0 \$  | 0.00                |          | 0        | <b>\$</b> 0       |
| 21.1121.D377              | OTTO A OPTICA CE INC                    | 112             | \$20,000,000 A2    | 26.060/ 6 | 100.00    | NT A |       | 2.00                | NIA      |          | Φ1                |
| 31412UBX7                 | CITIMORTGAGE, INC.                      | 113             |                    | 1 1       |           |      | —     | 0.00                | NA<br>NA |          |                   |
| m /_1                     | Unavailable                             | 347             | . , ,              |           | -         |      | — —   | 0.00<br><b>0.00</b> | NA       | -        | \$0<br><b>\$0</b> |
| Total                     |   | 400             | \$114,624,187.13   | 100% 0    | \$0.00    |      | Uφ    | <u>0.00</u>         |          | U        | <u></u> Φυ        |
| 31412UBY5                 | CITIMORTGAGE, INC.                      | 2               | \$494,213.42       | 11.79% 0  | \$0.00    | NA   | 0 \$  | 0.00                | NA       | 0        | \$(               |
|                           | Unavailable                             | 19              | 1                  |           |           |      | _     | 0.00                | NA       | _        | _                 |
| Total                     |   | 21              | \$4,190,710.72     | 100% 0    | \$0.00    |      | 0 \$  | 0.00                |          |          | \$0               |
| 31412UBZ2                 | CITIMORTGAGE, INC.                      | 3               | \$464,926.34       | 7.77% 0   | \$0.00    | NA   | 0 \$  | 0.00                | NA       | 0        | \$(               |
|                           | Unavailable                             | 50              |                    | 1         | _         |      | -     | 0.00                | NA       | _        | -                 |
| Total                     |   | 53              |                    |           |           |      |       | 0.00                |          |          | \$0               |
| 31412UC32                 | CITIMORTGAGE, INC.                      | 1               | \$53,600.00        | 0.92% 0   | 7 ¢0 00   | NΔ   | 080   | 0.00                | NA       | 0        | ۱۵(               |
| 314120032                 | Unavailable                             | 97              | 1                  |           |           |      |       | 0.00                | NA<br>NA |          |                   |
| Total                     | Ullavallauic                            | 97              |                    | 1 1       |           |      | ++÷   | 0.00                |          | -        | \$0               |
| lotai                     |   | 70              | Φυ,010,211.02      | 100 /0 0  | Φυισσ     |      | υψ    | 0.00                |          | -        | ψυ                |
| 31412UC40                 | Unavailable                             | 47              | \$4,688,901.11     | 100% 0    | \$0.00    | NA   | 0 \$  | 0.00                | NA       | 0        | \$(               |
| Total                     |   | 47              |                    |           |           |      | 1 1   | 0.00                |          |          | <b>\$0</b>        |
|                           |   |                 |                    |           |           |      |       |                     |          |          | Ċ                 |
| 31412UC65                 | Unavailable                             | 26              | \$3,566,146.47     | 100% 0    | \$0.00    | NA   | 0 \$0 | 0.00                | NA       | 0        | \$(               |
| Total                     |   | 26              | \$3,566,146.47     | 100% 0    | \$0.00    |      | 0 \$0 | 0.00                |          |          | \$0               |
| 31412UC73                 | Unavailable                             | 10              | \$1,602,986.58     | 100% 0    | \$0.00    | NA   | 0\$   | 0.00                | NA       | 0        | \$(               |
| Total                     |   | 10              |                    |           |           |      |       | 0.00                |          |          | \$0               |
| 31412UC81                 | Unavailable                             | 7               | ' \$1,607,354.62   | 100% 0    | 00 09     | NA   | 080   | 0.00                | NA       | 0        | \$(               |
| Total                     | Ullavallaut                             | 7               | ' ' '              |           |           |      | — —   | 0.00                |          | -        | \$(               |
| 1 Utai                    |   |                 | Φ1,007,00-1.02     | 100 /0 0  | φυισσ     |      | υψ    | 0.00                |          | ۲        | ψν                |
| 31412UCA6                 | Unavailable                             | 12              | \$1,232,761.72     | 100% 0    | \$0.00    | NA   | 0 \$( | 0.00                | NA       | 0        | \$(               |
| Total                     | -                                       | 12              |                    |           |           |      | — —   | 0.00                |          | -        | \$(               |
|                           |   | <u> </u>        |                    | $\Box$    | $\square$ |      | Щ     |                     |          | <u> </u> | Ĺ                 |
| 31412UM23                 | CITIMORTGAGE, INC.                      | 22              |                    |           | _         |      | 1 1   | 0.00                | NA       | 77       | 1                 |
|                           | Unavailable                             | 176             |                    |           |           |      |       | 0.00                | NA       | _        | _                 |
| Total                     |   | 198             | \$ \$51,598,293.83 | 100% 0    | \$0.00    |      | 0 \$0 | 0.00                |          | 0        | \$(               |
| 31412UM31                 | CITIMORTGAGE, INC.                      | 97              | \$20,487,981.89    | 30.52% 0  | \$0.00    | NA   | 0 \$  | 0.00                | NA       | 0        | \$(               |
|                           | Unavailable                             | 181             | \$46,650,015.74    |           |           |      | 0 \$6 | 0.00                | NA       | 0        | \$(               |
| Total                     |   | 278             | \$67,137,997.63    | 100% 0    | \$0.00    |      | 0 \$0 | 0.00                |          | 0        | \$(               |
| 31412UM49                 | Unavailable                             | 17              | y \$1,751,713.70   | 100% 0    | \$0.00    | NA   | 0\$   | 0.00                | NA       |          | \$                |
|                           | O I I I I I I I I I I I I I I I I I I I |                 | 1                  |           |           |      | ++÷   |                     |          | _        | _                 |
| 31412UM49<br><b>Total</b> | Unavailable                             | 17<br><b>17</b> | 1                  |           |           |      | ++÷   | 0.00<br><b>0.00</b> |          |          | NA 0<br>0         |

| CITIMORTGAGE, INC.                    |  | . , ,                   |                                 |   | _  |   | _   |   |
|---------------------------------------|--|-------------------------|---------------------------------|---|--|---|---|---|
| Unavailable                           |  |                         |                                 |   | +  |   |   |   |
|                                       | 558  | \$140,034,065.40        | 100% 0 \$0.0                    | 0   | \$0.00   |   | 0   | <b>\$0</b>  |
| CITIMODTC ACE INC                     | 1  | \$75 A75 75             | 2.050/ 0.50 0                   | O NIA   | 260.00   | NI A  |   | <u></u>   |
| · · · · · · · · · · · · · · · · · · · | 10   |                         |                                 |   | _  |   | -   |   |
| Unavailable                           |  |                         |                                 |   |  | NA  | -   |   |
|                                       | 19   | \$2,556,096.20          | 100% 0 \$0.00                   | U   | <u> </u>   |   | U   | ÞU  |
| CITIMORTGAGE, INC.                    | 101  | \$27,791,904.62         | 26.26% 0 \$0.00                 | O NA  | \$0.00   | NA  | 0   | \$0   |
| Unavailable                           | 301  | \$78,053,737.35         | 73.74% 0 \$0.00                 | ) NA  | \$0.00   |   | _   |   |
|                                       | 402  | \$105,845,641.97        | 100% 0 \$0.0                    | 0   | \$0.00   |   | 0   | <b>\$</b> 0   |
| CITIMORTGAGE, INC.                    | 2  | \$301.800.00            | 2.93% 0 \$0.00                  | 0 NA(   | 0,\$0.00   | NA  | 03  | \$C   |
|                                       |  |                         |                                 |   |  |   |   |   |
|                                       | 51   | \$10,284,427.36         |                                 |   |  |   | _   |   |
|                                       |  | ************            |                                 |   |  |   |   |   |
|                                       |  | · ′ ′                   |                                 |   |  |   |   |   |
| Unavailable                           |  |                         |                                 |   | _  |   | -   |   |
|                                       | 44   | \$2,870,353.57          | 100% 0 \$0.00                   | D C   | <u> \$0.00</u>   |   | U   | ŞŪ  |
| CITIMORTGAGE, INC.                    | 32   | \$3,118,442.65          | 53.49% 0 \$0.00                 | ) NA  | \$0.00   | NA  | 0   | <b>\$</b> 0   |
| Unavailable                           | 27   | \$2,711,621.01          | 46.51% 0 \$0.00                 | ) NA  | \$0.00   |   |   |   |
|                                       | 59   | \$5,830,063.66          | 100% 0 \$0.00                   | 0   | \$0.00   |   |   |   |
|                                       |  | 4. ===                  |                                 |   |  |   |   |   |
|                                       |  |                         |                                 |   | _  |   | -   |   |
| Unavailable                           |  | ·                       |                                 |   |  |   |   |   |
|                                       | 44   | \$5,176,605.30          | 100% 0 \$0.00                   | U   | <u> </u>   |   | U   | ÞU  |
| CITIMORTGAGE, INC.                    | 40   | \$5,465,519.08          | 36.52% 0 \$0.00                 | ) NA  | \$0.00   | NA  | 0   | <b>\$</b> C   |
| Unavailable                           | 69   | \$9,499,690.92          | 63.48% 0 \$0.00                 | ) NA  | \$0.00   | NA  | 0   | \$C   |
|                                       | 109  | \$14,965,210.00         |                                 |   |  |   |   |   |
| CITIMOPTGAGE INC                      | 63   | \$10,272,020,82         | 66 70% 0 \$0 0                  | n NA  | 00.02  | NI A  | 0,  | <u>-</u>  |
|                                       |  | ·                       |                                 |   |  |   | -   |   |
| Chavanable                            | 92   | \$28,856,078.84         |                                 |   |  |   |   |   |
| CYTTO CODETE LOS DVS                  | 20   | A                       | 22 00 % 0 40 0                  | 2 27.1  | 2 40 00  |   | 0   | <b>.</b>  |
|                                       |  | · ′ ′                   |                                 |   |  |   |   |   |
| Onavanaoic                            |  | . , ,                   |                                 |   | _  |   | -   |   |
|                                       |  | ,                       |                                 |   |  |   |   |   |
| CITIMORTGAGE, INC.                    | 201  | \$53,552,739.62         |                                 |   | _  |   | -   |   |
| Unavailable                           |  |                         |                                 |   | _  |   | —   |   |
|                                       | 559  | \$160,245,083.71        | 100% 0 \$0.00                   | 0   | \$0.00   |   | 0   | <b>\$0</b>  |
| CITIMORTGAGE, INC.                    | 96   | \$20,847,717.25         | 21.02% 0 \$0.00                 | ) NIA   | 2000   | NT A  |   | \$ሶ   |
|                                       | CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable | Unavailable   356   558 | Unavailable 356 \$97,003,422.76 | Unavailable 356 \$97,003,422.76 69.27% 0 \$0.00 | Unavailable   356   \$97,003,422.76   69.27%   0 \$0.00   NA | Unavailable   356   \$97,003,422.76   69.27%   0 \$0.00   NA   0 \$0.00 | Unavailable   356   \$97,003,422.76   69.27%   0 \$0.00   NA   0 \$0.00 | Unavailable 356 \$97,003,422.76 69.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S58 \$140,034,065.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0 |

|            |                    |          | T .                                  |                    | <del></del> | т. т                    |          | П      | _           |
|------------|--------------------|----------|--------------------------------------|--------------------|-------------|-------------------------|----------|--------|-------------|
|            | Unavailable        | 275      | · ' ' '                              | <del>1 1 1</del>   |             | 0.00                    | NA       |        |             |
| Total      |                    | 361      | \$99,174,750.30                      | 100% 0 \$0.00      | 0           | \$0.00                  |          | 0      | <b>\$</b> ( |
| 31412UMY3  | CITIMORTGAGE, INC. |          | \$246,981.17                         | 2.87% 0 \$0.00     | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
| 3171201113 | Unavailable        | 40       | †                                    |                    |             | \$0.00                  | NA<br>NA |        |             |
| Total      | Onuvanaore         | 41       | 1                                    |                    |             | \$0.00<br>0 \$0.00      |          | _      | \$0         |
|            |                    |          |                                      |                    |             |                         |          |        | <u> </u>    |
| 31412UN63  | CITIMORTGAGE, INC. | 11       | \$2,093,560.01                       |                    |             | 0.00                    | NA       | 0      | \$(         |
|            | Unavailable        | 45       |                                      |                    |             | \$0.00                  | NA       | _      |             |
| Total      |                    | 56       | \$10,855,337.30                      | 100% 0 \$0.00      | 0           | \$0.00                  |          | 0      | <b>\$</b> 0 |
| 31412UN71  | CITIMORTGAGE, INC. | 1        | \$158,000.00                         | 4.61% 0 \$0.00     | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
| 1          | Unavailable        | 15       | ·                                    |                    |             | 0 \$0.00                | NA       | _      |             |
| Total      |                    | 16       |                                      | <del>1 1 1 1</del> |             | \$0.00                  |          |        | <b>\$0</b>  |
| 31412UN89  | CITIMORTGAGE, INC. | 3        | 3 \$794,426.24                       | 49.86% 0 \$0.00    | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
| 0171201107 | Unavailable        | 6        |                                      | <del>1 1 1</del>   |             | \$0.00                  | NA       | _      |             |
| Total      |                    | 9        |                                      |                    |             | \$0.00                  |          |        | \$0         |
|            |                    |          |                                      |                    |             | † <u> </u>              |          | Ŋ      | ·—          |
| 31412UN97  | CITIMORTGAGE, INC. | 7        | \$875,746.11                         | 22.71% 0 \$0.00    | NA (        | \$0.00                  | NA       | 0      | \$(         |
|            | Unavailable        | 18       | \$2,981,118.74                       | 77.29% 0 \$0.00    |             | 0.00                    | NA       | -      |             |
| Total      |                    | 25       | \$3,856,864.85                       | 100% 0 \$0.00      | 0           | \$0.00                  |          | 0      | <b>\$</b> 0 |
| 31412UP20  | CITIMORTGAGE, INC. | 469      | \$139,817,625.80                     | 51.36% 0 \$0.00    | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
| <u> </u>   | Unavailable        |          | \$132,389,129.00                     | 1 1 1              |             | \$0.00                  | NA       |        |             |
| Total      |                    |          | 3 \$272,206,754.80                   | <del> </del>       |             | \$0.00                  |          | _      | <b>\$</b> 0 |
| 31412UP38  | CITIMORTGAGE, INC. | 14       | \$5,454,740.01                       | 1.93% 0 \$0.00     | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
| 514120130  | Unavailable        |          | \$5,434,740.01                       |                    |             | \$0.00                  | NA<br>NA |        |             |
| Total      | Onavanaore         |          | \$283,359,465.87                     |                    |             | <b>0 \$0.00</b>         |          | 0      | _           |
|            | COMPANDE DIO       |          |                                      |                    |             |                         |          |        |             |
| 31412UP46  | CITIMORTGAGE, INC. | 10       | ' ' '                                |                    |             | 0.00                    | NA<br>NA | -      |             |
| m-4-1      | Unavailable        |          | \$272,696,188.06<br>\$278 362 801 45 |                    |             | \$0.00<br><b>\$0.00</b> | NA       | 0<br>0 |             |
| Total      | +                  | 905      | \$\\$278,362,891.45                  | 100%   0   50.00   | U           | ) \$0.00                |          | V      | <u> Þ</u> t |
| 31412UP53  | CITIMORTGAGE, INC. | 13       | \$7,448,676.67                       | <del>1 1 1 1</del> |             | \$0.00                  | NA       | _      |             |
|            | Unavailable        |          | \$274,161,080.69                     | 1 1 1              |             | \$0.00                  | NA       |        |             |
| Total      |                    | 916      | \$281,609,757.36                     | 100% 0 \$0.00      | 0           | \$0.00                  |          | 0      | <u>\$(</u>  |
| 31412UP61  | CITIMORTGAGE, INC. | 24       | \$5,073,033.97                       | 22.69% 0 \$0.00    | NA (        | 0 \$0.00                | NA       | 0      | \$(         |
|            | Unavailable        | 61       |                                      | <del>1 1 1</del>   |             | \$0.00                  | NA       | -      |             |
| Total      |                    | 85       |                                      | 1 11 1             |             | \$0.00                  |          | 0      | _           |
| <u> </u>   |                    | <u> </u> |                                      |                    |             | 1                       |          | Ц      | _           |
| 31412UP79  | CITIMORTGAGE, INC. | 4        |                                      |                    |             | 0.00                    | NA       |        |             |
|            | Unavailable        | 27       | \$5,399,637.70                       | 81.09% 0 \$0.00    | NAI         | \$0.00                  | NA       | 0      | \$          |

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| Total     |  | 31  | \$6,658,837.70  | 100% 0   | \$0 <b>0</b> 0 |        | 0 \$4             | 0.00   |         | 0        | \$1 |
|-----------|--|-----|-----------------|----------|----------------|--------|-------------------|--------|---------|----------|-----|
| ı otai    |  | 31  | ψυ,υυυ,υυ 1.70  | 100 /0 0 | φυ•υυ          |        | υφι               | 7.00   |         | <u> </u> | ψ   |
| 31412UP87 | CITIMORTGAGE, INC.                       | 1   | \$102,604.77    | 4.49% 0  | _              |        |                   | 0.00   | NA      |          |     |
|           | Unavailable                              | 18  | \$2,183,050.48  | 95.51% 0 | \$0.00         | NA     | 0 \$0             | 0.00   | NA      | 0        | \$( |
| Total     |  | 19  | \$2,285,655.25  | 100% 0   | \$0.00         |        | 0 \$0             | 0.00   |         | 0        | \$( |
| 31412UP95 | CITIMORTGAGE, INC.                       | 6   | \$1,604,410.68  | 28.28% 0 | \$0.00         | NA     | 0 \$0             | 0.00   | NA      | 0        | \$( |
|           | Unavailable                              | 15  | \$4,068,192.63  | 71.72% 0 | \$0.00         |        | 0 \$0             |        | NA      | _        |     |
| Total     |  | 21  | \$5,672,603.31  | 100% 0   | \$0.00         |        | 0 \$0             | 0.00   |         | 0        |     |
| 31412UPB0 | CITIMORTGAGE, INC.                       | 3   | \$592,500.00    | 35.38% 0 | \$0.00         | NA     | 0 \$0             | 0.00   | NA      | 0        | \$( |
|           | Unavailable                              | 4   | \$1,082,197.72  | 64.62% 0 | \$0.00         | NA     | 0 \$0             | 0.00   | NA      |          |     |
| Total     |  | 7   | \$1,674,697.72  | 100% 0   | \$0.00         |        | 0 \$0             | 0.00   |         | 0        | \$( |
| 31412UPC8 | CITIMORTGAGE, INC.                       | 5   | \$606,758.70    | 55.55% 0 | \$0.00         | NA     | 0\$0              | 0.00   | NA      | 0        | \$( |
| `         | Unavailable                              | 3   | \$485,442.89    |          |                |        | 0 \$0             | -      | NA      |          |     |
| Total     |  | 8   | \$1,092,201.59  | 100% 0   |                | - 1- 1 |                   | 0.00   |         | 0        |     |
| 31412UPD6 | Unavailable                              | 6   | \$1,180,826.05  | 100% 0   | \$0.00         | NA     | 0 \$0             | 00.0   | NA      | 0        | \$0 |
| Total     | 0.14. 51.40.10                           | 6   | \$1,180,826.05  | 100% 0   |                | 1,71   | -                 | 0.00   | 1 1/1   | 0        |     |
| 31412UPE4 | CITIMORTGAGE, INC.                       | 21  | \$1,316,211.67  | 16.6% 0  | \$0.00         | NΔ     | 0.\$0             | 0.00   | NA      | n        | \$( |
|           | Unavailable                              | 99  | \$6,613,829.96  |          |                |        | _                 | 0.00   | NA      |          |     |
| Total     | o na ranaoto                             | 120 | \$7,930,041.63  | 100% 0   |                | 1111   |                   | 0.00   | 1 1/1   | 0        |     |
| 31412UPF1 | CITIMORTGAGE, INC.                       | 16  | \$1,611,092.56  | 12.71% 0 | \$0.00         | NA     | 0.\$0             | 0.00   | NA      | 0        | \$( |
|           | Unavailable                              | 113 | \$11,063,345.67 | 87.29% 0 |                |        | 0 \$0             |        | NA      |          |     |
| Total     |  | 129 | \$12,674,438.23 | 100% 0   |                |        | ++                | 0.00   |         | 0        |     |
| 31412UPG9 | CITIMORTGAGE, INC.                       | 14  | \$1,642,403.93  | 14.13% 0 | \$0.00         | NA     | 0 \$0             | 0.00   | NA      | 0        | \$( |
|           | Unavailable                              | 85  |                 |          |                |        |                   | 0.00   | NA      |          |     |
| Total     |  | 99  |                 | 100% 0   |                |        |                   | 0.00   |         | 0        |     |
| 31412UPH7 | CITIMORTGAGE, INC.                       | 19  | \$2,632,077.65  | 12.86% 0 | \$0.00         | NA     | 0.\$0             | 0.00   | NA      | 0        | \$( |
|           | Unavailable                              | 130 |                 |          |                |        |                   | 0.00   | NA      |          |     |
| Total     |  | 149 |                 | 100% 0   |                |        | -                 | 0.00   | 1,11    | 0        |     |
| 31412UPJ3 | CITIMORTGAGE, INC.                       | 6   | \$996,464.55    | 7.35% 0  | \$0.00         | NA     | 0.80              | 0.00   | NA      | 0        | \$0 |
|           | Unavailable                              | 77  | \$12,565,107.98 |          |                |        | _                 | 0.00   | NA      | _        | _   |
| Total     | 5 M. | 83  |                 | 100% 0   |                |        | 0 \$0             |        | 1 1/2 1 | 0        |     |
| 31412UPK0 | CITIMORTGAGE, INC.                       | 22  | \$6,420,103.14  | 58.8% 0  | \$0.00         | NΑ     | 0 \$0             | ) ()() | NA      | 0        | \$0 |
| 211201110 | Unavailable                              | 14  | \$4,497,965.58  |          |                |        | 0 \$0             |        | NA      | -        |     |
| Total     |  | 36  |                 | 100% 0   |                |        | _                 | 0.00   | 1,71    | 0        |     |
|           |  |     |                 |          |                |        | $\prod_{i=1}^{n}$ |        |         |          |     |

| 31412UPL8      | CITIMORTGAGE, INC. | 2             | . ,                              |                 |       | \$0.00 | NA   | -   |
|----------------|--------------------|---------------|----------------------------------|-----------------|-------|--------|------|-----|
|                | Unavailable        | 12            | \$3,189,653.81                   | 87.61% 0 \$0.00 |       | \$0.00 | NA   |     |
| Total          |                    | 14            | \$3,640,916.48                   | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 5 |
| 31412UPM6      | CITIMORTGAGE, INC. | 2             | \$598,643.98                     | 5.44% 0 \$0.00  | NAC   | \$0.00 | NA   | 0.5 |
| 5141201 WIO    | Unavailable        | 40            |                                  |                 |       | \$0.00 | NA   | +   |
| Total          | Onavanaore         | 42            | \$11,013,967.02                  | 100% 0 \$0.00   |       | \$0.00 |      | 0 5 |
|                |                    |               | Ψ11,010,507.02                   | 100 // 0 0 0000 |       | Ψοισσ  |      |     |
| 31412UPP9      | CITIMORTGAGE, INC. | 2             | \$192,805.39                     | 3.68% 0 \$0.00  | NA    | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 51            | \$5,052,433.06                   | 96.32% 0 \$0.00 | NA (  | \$0.00 | NA   | 0.5 |
| Total          |                    | 53            | \$5,245,238.45                   | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 5 |
| 31412UPQ7      | CITIMORTGAGE, INC. | 5             | \$602,466.59                     | 23.47% 0 \$0.00 | NA (  | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 17            | \$1,963,993.04                   |                 |       | \$0.00 | NA   |     |
| Total          |                    | 22            | \$2,566,459.63                   | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 5 |
| 31412UPR5      | Unavailable        | 44            | \$6,077,673.23                   | 100% 0 \$0.00   | NA C  | \$0.00 | NA   | 0.9 |
| Total          | Onavanable         | 44            | \$6,077,673.23                   | 100% 0 \$0.00   |       | \$0.00 |      | 0 5 |
| lotai          |                    |               | φ0,077,073.23                    | 100 /6 0 φ0.00  |       | φυ.υυ  |      | U   |
| 31412UPS3      | CITIMORTGAGE, INC. | 1             | \$152,250.00                     | 3.27% 0 \$0.00  | NAC   | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 28            | \$4,496,867.13                   |                 |       | \$0.00 | NA   | -   |
| Total          |                    | 29            | \$4,649,117.13                   | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 5 |
| 21.41.21.10/// | TT '1 1 1          | 0             | Ф2 212 (20 20                    | 100% 0 00 00    | NIA C | φο οο  | 27.4 | 0.0 |
| 31412UPT1      | Unavailable        | 8<br><b>8</b> | \$2,212,639.29                   |                 |       | \$0.00 | NA   | -   |
| <u>Total</u>   |                    | δ             | \$2,212,639.29                   | 100% 0 \$0.00   | U     | \$0.00 |      | 0 5 |
| 31412UPU8      | CITIMORTGAGE, INC. | 1             | \$39,500.00                      | 1.17% 0 \$0.00  | NA    | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 15            | \$3,326,704.00                   | 98.83% 0 \$0.00 | NA    | \$0.00 | NA   | 0.5 |
| Total          |                    | 16            | \$3,366,204.00                   | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 9 |
| 31412UPV6      | Unavailable        | 4             | \$1,058,321.71                   | 100% 0 \$0.00   | NAC   | \$0.00 | NA   | 0.5 |
| Total          | O A W Y WAR WO TO  | 4             | \$1,058,321.71                   | 100% 0 \$0.00   |       | \$0.00 |      | 0 5 |
| 31412UPW4      | Unavailable        | 57            | \$6,929,534.34                   | 100% 0 \$0.00   | NIA C | \$0.00 | NA   | 0.6 |
| Total          | Ullavallaule       | 57<br>57      | \$6,929,534.34<br>\$6,929,534.34 | 100% 0 \$0.00   |       | \$0.00 |      | 0 5 |
| Total          |                    | 37            | ψ0,727,334.34                    | 100 /6 0 00.00  |       | ψυ•υυ  |      | U   |
| 31412UPX2      | CITIMORTGAGE, INC. | 5             | \$925,351.84                     | 3.51% 0 \$0.00  | NAC   | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 97            | \$25,430,963.12                  | 96.49% 0 \$0.00 | NAC   | \$0.00 | NA   |     |
| Total          |                    | 102           | \$26,356,314.96                  | 100% 0 \$0.00   | 0     | \$0.00 |      | 0 5 |
| 31412UPY0      | Unavailable        | 136           | \$33,752,449.32                  | 100% 0 \$0.00   | NAC   | \$0.00 | NA   | 0.9 |
| Total          |                    | 136           | · ·                              | 100% 0 \$0.00   |       | \$0.00 |      | 0 5 |
| 3              |                    | 200           | , , · · - , · · · / · · / ·      |                 |       | 7 2.30 |      |     |
| 31412UPZ7      | CITIMORTGAGE, INC. | 19            | \$4,556,539.99                   | 5.52% 0 \$0.00  | NA    | \$0.00 | NA   | 0.5 |
|                | Unavailable        | 264           | \$78,001,864.94                  | 94.48% 0 \$0.00 | NAC   | \$0.00 | NA   |     |

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| Total         |                    | 283 | \$82,558,404.93               | 100%   | 0 \$0.00        |       | 0 \$ | \$0.00       |          | 0 | \$0         |
|---------------|--------------------|-----|-------------------------------|--------|-----------------|-------|------|--------------|----------|---|-------------|
|               |                    |     |                               |        |                 |       | Ш    |              |          |   | L           |
| 31412UQA1     | CITIMORTGAGE, INC. | 29  | \$6,166,307.24                | 43.75% |                 |       | -    | \$0.00       | NA       |   |             |
| TD 4 1        | Unavailable        | 28  | \$7,927,976.20                | 56.25% |                 | NA    | _    | \$0.00       | NA       | _ |             |
| Total         |                    | 57  | \$14,094,283.44               | 100%   | 0 \$0.00        |       | U    | \$0.00       |          | U | \$0         |
| 31412UQB9     | CITIMORTGAGE, INC. | 97  | \$22,020,199.85               |        | 0 \$0.00        |       | -    | \$0.00       | NA       | _ | _           |
|               | Unavailable        | 257 | \$70,115,625.97               |        | 0 \$0.00        | NA    | -    | \$0.00       | NA       | _ |             |
| Total         |                    | 354 | \$92,135,825.82               | 100%   | 0 \$0.00        |       | 0 \$ | \$0.00       |          | 0 | <b>\$</b> 0 |
| 31412UQC7     | CITIMORTGAGE, INC. | 7   | \$1,747,133.38                | 11.9%  | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       | 0 | \$(         |
|               | Unavailable        | 56  | \$12,934,686.10               | 88.1%  | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       |   |             |
| Total         |                    | 63  | \$14,681,819.48               | 100%   | 0 \$0.00        |       | 0 \$ | \$0.00       |          | 0 | \$0         |
| 31412UQD5     | Unavailable        | 10  | \$1,280,608.38                | 100%   | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       | 0 | \$0         |
| Total         |                    | 10  | \$1,280,608.38                |        | 0 \$0.00        | 1,112 | -    | <b>60.00</b> | 1,111    |   | <b>\$0</b>  |
|               |                    |     |                               |        |                 |       |      |              |          |   |             |
| 31412UQE3     | CITIMORTGAGE, INC. | 15  | \$3,783,483.47                | 14.94% | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       | 0 | \$0         |
|               | Unavailable        | 75  | \$21,543,444.25               | 85.06% |                 | NA    | -    | 0.00         | NA       | _ |             |
| Total         |                    | 90  | \$25,326,927.72               | 100%   | 0 \$0.00        |       | 0 \$ | 50.00        |          | 0 | <b>\$</b> 0 |
| 31412UQF0     | CITIMORTGAGE, INC. | 58  | \$14,655,354.47               | 10.36% | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       | 0 | \$(         |
|               | Unavailable        | 475 | \$126,868,365.29              | 89.64% |                 |       | -    | \$0.00       | NA       | _ |             |
| Total         |                    | 533 | \$141,523,719.76              | 100%   | 0 \$0.00        |       | 0 \$ | <b>50.00</b> |          |   | \$0         |
| 31412UQG8     | CITIMORTGAGE, INC. | 1   | \$110,000.00                  | 0.77%  | 0 \$0.00        | NΔ    | 0.9  | \$0.00       | NA       | 0 | \$(         |
| 514120000     | Unavailable        | 74  | \$14,151,689.42               | 99.23% |                 |       | _    | \$0.00       | NA       |   |             |
| Total         | Onavanaoro         | 75  | ·                             |        | <b>0</b> \$0.00 | 1111  | -    | \$0.00       |          | _ | \$0         |
| 21.1127.077.6 |                    | 0   | #1 <b>221</b> 0 <b>5</b> 0 00 | 1000   | 0 00 00         | 27.4  | 0.4  | ho. 0.0      | 27.4     | 0 | Φ.          |
| 31412UQH6     | Unavailable        | 9   | . , ,                         |        | 0 \$0.00        | 1     | _    | \$0.00       | NA       |   |             |
| Total         |                    | 9   | \$1,221,950.00                | 100%   | 0 \$0.00        |       | υą   | \$0.00       |          | V | \$0         |
| 31412UQJ2     | Unavailable        | 16  | \$1,495,932.58                | 100%   | 0 \$0.00        | NA    | 05   | \$0.00       | NA       | 0 | \$0         |
| Total         |                    | 16  | \$1,495,932.58                | 100%   | 0 \$0.00        |       |      | \$0.00       |          | _ | <b>\$</b> 0 |
| 31412UQL7     | CITIMORTGAGE, INC. | 44  | \$10,441,485.99               | 21 2%  | 0 \$0.00        | NA    | 0.5  | \$0.00       | NA       | 0 | \$0         |
| 511120 QZ/    | Unavailable        | 129 | ·                             |        | 0 \$0.00        |       | -    | \$0.00       | NA       | _ | _           |
| Total         |                    | 173 | · / /                         |        | 0 \$0.00        |       |      | <b>60.00</b> |          |   | \$0         |
| 31412UQM5     | CITIMORTGAGE, INC. | 3   | \$436,527.49                  | 10.31% | 0.00            | NI A  |      | \$0.00       | NA       | 0 | ¢ሰ          |
| P17120QWI3    | Unavailable        | 21  | \$3,796,488.62                | 89.69% |                 |       | -    | \$0.00       | NA<br>NA | _ | _           |
| Total         | Onavanaoio         | 24  | \$4,233,016.11                |        | <b>0</b> \$0.00 | 11/1  | -    | \$0.00       |          |   | \$0         |
|               |                    |     |                               |        |                 |       |      |              |          |   |             |
| 31412UQN3     | CITIMORTGAGE, INC. | 127 | \$29,166,138.00               | 26.23% |                 |       | -    | \$0.00       | NA       |   | -           |
|               | Unavailable        | 297 | \$82,046,953.84               | 73.77% | 0 \$0.00        | NA    | 0 5  | \$0.00       | NA       | 0 | \$0         |

| Total       |  | 424           | \$111,213,091.84 | 100%   | 080.0          | 0            | T            | 0 \$0.00        |          | 0             | \$(     |
|-------------|--|---------------|------------------|--------|----------------|--------------|--------------|-----------------|----------|---------------|---------|
| 10          |  | <del></del> - | <u></u>          | 100 /0 | υψοιο          | <del> </del> | Ť            | , φυ.υυ         |          |               | Ψ.      |
| 31412UQP8   | CITIMORTGAGE, INC.                                 | 9             | \$1,227,773.02   | 13.28% | 0 \$0.0        | _            | _            | 0\$0.00         | NA       | 0             | \$1     |
|             | Unavailable  | 37            | \$8,017,786.82   | 86.72% | 0 \$0.0        | O NA         | 1            | 0.00            | NA       | . 0           | \$(     |
| Total       |  | 46            | \$9,245,559.84   | 100%   | 0 \$0.0        | 0            | 0            | 0 \$0.00        |          | 0             | \$(     |
| 31412UQQ6   | CITIMORTGAGE, INC.                                 | 3             | \$383,726.85     | 4.85%  | 080 (          | NA           | 1            | 0 \$0.00        | NA       | 0             | \$      |
| 314120 QQ0  | Unavailable  | 44            |                  |        | _              |              | _            | 0 \$0.00        | NA<br>NA | -             | _       |
| Total       | Onavanaore   | 47            |                  |        |                |              | _            | 0 <b>\$0.00</b> |          |               | \$(     |
| 21412110014 | CITIMORTGAGE, INC.                                 | 88            | \$22,945,593.81  | 19.53% | 0 ¢0 (         | N/           | +            | 0 \$0.00        | NA       | _             | Φ.      |
| 31412UQR4   | Unavailable  | 366           | . / /            |        | _              |              | _            | 0 \$0.00        | NA<br>NA |               |         |
| Tatal       | Unavanable   |               | . , ,            |        |                | 1            | -            | 0 <b>\$0.00</b> |          | _             | ) \$(   |
| Total       |  | 454           | \$117,499,189.41 | 100%   | <u>0 \$0.0</u> | 0            | 10           | 1 20.00         |          | U             | ÞГ      |
| 31412USW1   | Unavailable  | 7             | \$2,551,000.00   | 100%   | 0 \$0.0        | 00 NA        | 7(           | 0\$0.00         | NA       | 0             | \$1     |
| Total       |  | 7             | \$2,551,000.00   | 100%   | 0 \$0.0        | 0            | 0            | 0 \$0.00        |          |               | \$(     |
| 31412USX9   | CITIMORTGAGE, INC.                                 | 2             | \$574,900.00     | 4.17%  | 0.80.0         | )O NA        | ۱<br>۱       | 0 \$0.00        | NA       | 0             | \$      |
| 514120571)  | Unavailable  | 38            | . /              |        |                |              | _            | 0 \$0.00        | NA       | _             | _       |
| Total       | Chavanaoic   | 40            | . , ,            |        | _              |              | _            | 0 \$0.00        |          | $\neg$        | \$(     |
| 1 Otai      |  |               | φ13,770,000 io c | 100 /0 | υφυισ          | <u> </u>     | Ť            | <i>J</i> φυ.υυ  |          | ٢             | ψν      |
| 31412USZ4   | Unavailable  | 15            |                  |        | _              |              | -            | 0\$0.00         | NA       | $\overline{}$ | _       |
| Total       |  | 15            | \$4,263,063.37   | 100%   | 0 \$0.0        | 0            | _0           | 0 \$0.00        |          | 0             | \$(     |
| 31413CQF9   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6             | \$1,501,494.64   | 100%   | 0 \$0.0        | )0 NA        | <b>Y</b> (   | 0 \$0.00        | NA       | 0             | \$1     |
| Total       |  | 6             | \$1,501,494.64   | 100%   | 0 \$0.0        | 0            | ſ            | 0 \$0.00        |          | 0             | \$(     |
|             |  | !             |                  |        | <u> </u>       | $\bot$       | 1            |                 |          | ['            | Ĺ       |
| 31413CQG7   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 59            | \$14,014,035.05  |        |                |              | 7(           | 0\$0.00         | NA       | .0            | \$(     |
| Total       |  | 59            | \$14,014,035.05  | 100%   | 0 \$0.0        | 0            | 10           | \$0.00          |          | 0             | \$0     |
| 31413CQH5   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5             | \$1,128,400.00   | 100%   | 0 \$0.0        | )0 NA        | 1            | 0\$0.00         | NA       | 0             | \$1     |
| Total       |  | 5             | \$1,128,400.00   | 100%   | 0 \$0.0        | 0            | (            | 0 \$0.00        |          | 0             | \$(     |
|             |  | !             | <b></b>          |        |                |              | $\downarrow$ | <u> </u>        |          | <u></u>       | $\perp$ |
| 31413CQJ1   | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 11            | \$2,568,000.00   | 100%   | 0 \$0.0        | 00 NA        | 7            | 0\$0.00         | NA       | .0            | \$(     |
| Total       |  | 11            | \$2,568,000.00   | 100%   | 0 \$0.0        | 0            | 10           | 0 \$0.00        |          | 0             | \$(     |
| 31413CQK8   | ASTORIA FEDERAL<br>SAVINGS AND LOAN                | 28            | \$4,260,043.96   | 100%   | 0 \$0.0        | 0 NA         | 7(           | 0 \$0.00        | NA       | 0             | \$(     |

|           | ASSOCIATION                                | !  | 1               |          |               |    |          |      | I           |
|-----------|--|----|-----------------|----------|---------------|----|----------|------|-------------|
| Total     |  | 28 | \$4,260,043.96  | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | \$          |
|           |  |    | t: 242.226.00   | 50.47016 | ± 2 20        |    | 5 50 00  |      | +           |
| 31413RLD6 | DORAL BANK                                 | 10 |                 |          |               |    | 0 \$0.00 | NA ( |             |
|           | Unavailable                                | 2  | + 101,011100    |          | 1 1           |    | 0 \$0.00 | NA ( | -           |
| Total     | +  | 12 | \$1,511,763.88  | 100% 0   | ) \$0.00 <br> |    | 0 \$0.00 |      | <b>)</b> \$ |
| 31413XAV5 | WALKER & DUNLOP,<br>LLC                    | 1  | \$8,950,000.00  | 100% 0   | \$0.00        | NA | 0 \$0.00 | NA   | ) \$        |
| Total     |  | 1  | \$8,950,000.00  | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | ) \$        |
| 31413XEM1 | M & T REALTY CAPITAL CORPORATION           | 1  | \$5,362,000.00  |          |               |    | 0 \$0.00 | NA ( |             |
| Total     |  | 1  | \$5,362,000.00  | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | ) \$        |
| 31413XES8 | WALKER & DUNLOP,<br>LLC                    | 1  | \$17,500,000.00 | 100% 0   | \$0.00        | NA | 0 \$0.00 | NA   | ) \$        |
| Total     |  | 1  | \$17,500,000.00 | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | ) \$        |
| 31413XH48 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1  | \$2,877,304.02  | 100% 0   | \$0.00        | NA | 0 \$0.00 | NA   | ) \$        |
| Total     |  | 1  | \$2,877,304.02  | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | ) \$        |
| 31413XK44 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1  | \$8,790,458.16  | 100% 0   | \$0.00        | NA | 0 \$0.00 | NA   | ) \$        |
| Total     |  | 1  | \$8,790,458.16  | 100% 0   | \$0.00        |    | 0 \$0.00 |      | ) \$        |
| 31413XK69 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1  | \$63,567,000.00 |          |               |    | 0 \$0.00 | NA ( |             |
| Total     | +  | 1  | \$63,567,000.00 | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | \$          |
| 31413XK77 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1  | \$47,803,000.00 |          |               |    | 0 \$0.00 | NA ( |             |
| Total     | $\rightarrow$                              | 1  | \$47,803,000.00 | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | \$          |
| 31413XK93 | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1  | \$1,128,974.98  |          |               |    | 0 \$0.00 | NA ( |             |
| Total     | +  | 1  | \$1,128,974.98  | 100% 0   | \$0.00        |    | 0 \$0.00 | (    | \$          |
| 31413XKP7 | AMERISPHERE<br>MULTIFAMILY                 | 1  | \$8,500,000.00  | 100% 0   | )\$0.00       | NA | 0 \$0.00 | NA   | ) \$        |

|  | FINANCE, L.L.C.                              | ľ  | 1               | J    |   |  | ľ    | I |                                    | ļ    | I |          |
|--|--|----|-----------------|------|---|--|------|---|------------------------------------|------|---|----------|
| Total  |  | 1  | \$8,500,000.00  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
|  |  |    | 1               |      | L | <b></b>  |      | Ļ | $\downarrow \downarrow \downarrow$ |      | Ļ | L        |
| 31413XL92  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1  | \$7,991,663.34  | 100% | 0 | \$0.00   | NA   | 0 | \$0.00                             | NA   | 0 | \$(      |
| Total  |  | 1  | \$7,991,663.34  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
|  |  | !  | 1               |      | L | <u> </u>   |      | Ļ | <u> </u>                           |      | Ļ | L        |
| 31413XLU5  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1  | \$10,000,000.00 |      |   | \$0.00   |      |   | \$0.00                             | NA   |   |          |
| Total  |  | 1  | \$10,000,000.00 | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
| <del>                                     </del> |  |    | 1               |      | H | ++   |      | Ļ | ++                                 |      | Ļ | $\vdash$ |
| 31413XMG5  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$1,140,886.84  |      |   | \$0.00   | NA   | 0 | \$0.00                             | NA   |   |          |
| Total  |  | 1  | \$1,140,886.84  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
| <del>                                     </del> |  |    | +               |      | L | <del>                                     </del> |      | Ļ | ++                                 |      | Ļ | L        |
| 31413XMM2  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$1,798,084.76  |      |   | \$0.00   |      |   | \$0.00                             | NA   |   |          |
| Total  |  | 1  | \$1,798,084.76  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
| <del></del>                                      |  |    | +               |      | L | <del>                                     </del> |      | Ļ | +-+                                |      | Ļ | L        |
| 31413XMQ3  | ALLIANT CAPITAL<br>LLC                       | 1  | \$5,450,000.00  | 100% | 0 | \$0.00   | NA   | C | \$0.00                             | NA   | 0 | \$(      |
| Total  |  | 1  | \$5,450,000.00  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
|  |  |    |                 |      | Ĺ |  |      | Ĺ |                                    |      |   | Ĺ        |
| 31413XMS9  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1  | \$6,553,343.57  |      |   | \$0.00   | NA   | C | \$0.00                             | NA   |   |          |
| Total  |  | 1  | \$6,553,343.57  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$(      |
|  |  |    | 1               |      | L | $\downarrow \downarrow \downarrow$               |      | Ļ | ++                                 |      | L | L        |
| 31413XMT7  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$1,998,005.17  | 100% | 0 | \$0.00   | NA   | 0 | \$0.00                             | NA   | 0 | \$(      |
| Total  |  | 1  | \$1,998,005.17  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$0      |
| <u> </u>   |  | !  | <u>-</u>        |      | Ĺ | <u> </u>   |      | Ļ | $\coprod$                          |      | L | Ĺ        |
| 31413XMY6  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1  | \$3,439,138.00  | 100% | 0 | \$0.00   | NA   | 0 | \$0.00                             | NA   | 0 | \$(      |
| Total  |  | 1  | \$3,439,138.00  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$       |
| <del></del>                                      |  | !  | 1               |      | L | <del>                                     </del> |      | Ļ | ++                                 |      | L | L        |
| 31413XN58  | ALLIANT CAPITAL<br>LLC                       | 1  | \$2,400,000.00  | 100% | 0 | \$0.00   | NA   | C | \$0.00                             | NA   | 0 | \$       |
| Total  |  | 1  | \$2,400,000.00  | 100% | 0 | \$0.00   |      | 0 | \$0.00                             |      | 0 | \$       |
| 2141277702                                       |  | 1  | \$22,070,000,00 | 1000 | F | 1000   | NI A |   | 10000                              | NI A | F | φ.       |
| 31413XNC3  |  | 1' | \$32,870,000.00 | 100% | υ | \$0.00   | NA   | U | \$0.00                             | NA   | υ | \$       |

|           | CENTERLINE<br>MORTGAGE CARITAL               |   |                 |               |             |   |
|-----------|--|---|-----------------|---------------|-------------|---|
|           | MORTGAGE CAPITAL<br>INC.                     |   |                 |               |             |   |
| Total     | μι τυ,                                       | 1 | \$32,870,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
|           |  |   | $\Box$          | $\bot$        | $\prod$     | $-\!$ |
| 31413XNE9 | CAPMARK FINANCE<br>INC.                      | 1 | \$3,000,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$3,000,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNF6 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$13,929,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$13,929,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNG4 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$10,232,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$10,232,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNR0 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$5,618,083.50  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$5,618,083.50  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNS8 | PNC ARCS LLC                                 | 1 | \$22,802,295.28 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$22,802,295.28 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNU3 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 | \$1,198,758.96  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$1,198,758.96  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XNV1 | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1 |                 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$7,991,647.50  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XP23 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$1,264,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     | <del>     </del>                             | 1 | \$1,264,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XP49 | CWCAPITAL                                    | 1 | \$2,175,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |
| Total     |  | 1 | \$2,175,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$  |
| 31413XP56 | WALKER & DUNLOP,<br>LLC                      | 1 | \$7,500,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$   |

| Total              |  | 1      | \$7,500,000.00                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
|--------------------|--|--------|----------------------------------|--------|-----------------------------|----|-----------------------------|----|---------------|--------------|
|                    | 47707  |        |                                  |        |                             |    |                             |    | Н             | <del> </del> |
| 31413XP64          | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1      | \$10,988,471.68                  | 100%   | 0 \$0.00                    | NA | 0\$0.00                     | NA | 0             | \$(          |
| Total              |  | 1      | \$10,988,471.68                  | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XPB3          | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1      | \$198,423,000.00                 |        | 0 \$0.00                    |    | 0 \$0.00                    | NA |               |              |
| Total              |  | 1      | \$198,423,000.00                 | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XPL1          | RED MORTGAGE<br>CAPITAL, INC.                | 1      | \$9,625,500.00                   | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |
| Total              |  | 1      | \$9,625,500.00                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XPM9<br>Total | PNC ARCS LLC                                 | 1<br>1 | \$5,250,000.00<br>\$5,250,000.00 |        | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0<br><b>0</b> |              |
| 31413XPS6          | RED MORTGAGE<br>CAPITAL, INC.                | 1      | \$1,732,500.00                   |        | 0 \$0.00                    |    | 0 \$0.00                    | NA |               |              |
| Total              |  | 1      | \$1,732,500.00                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XPY3          | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1      | \$1,957,934.15                   | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |
| Total              |  | 1      | \$1,957,934.15                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XQA4          | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1      | \$3,214,000.00                   | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |
| Total              |  | 1      | \$3,214,000.00                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XQC0          | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1      | \$3,995,394.71                   | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |
| Total              |  | 1      | \$3,995,394.71                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XQD8          | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1      | \$6,000,000.00                   | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |
| Total              |  | 1      | \$6,000,000.00                   | 100%   | 0 \$0.00                    |    | 0 \$0.00                    |    | 0             | \$(          |
| 31413XQF3<br>Total | PNC ARCS LLC                                 | 1<br>1 | \$2,147,776.48<br>\$2,147,776.48 |        | 0 \$0.00<br><b>0 \$0.00</b> |    | 0 \$0.00<br><b>0 \$0.00</b> | NA | 0             |              |
| 1 Otal             |  | 1      | φ2,177,770.40                    | 100 70 | υ φυ.υυ                     |    | υ φυ.υυ                     |    | U             | φ            |
| 31413XQG1          | PNC ARCS LLC                                 | 1      | \$31,255,102.02                  | 100%   | 0 \$0.00                    | NA | 0 \$0.00                    | NA | 0             | \$(          |

| Total     |  | 1      | \$31,255,102.02                           | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
|-----------|--|--------|---|------|---|--------|------|---|-------------------------|------|---|-----|
| 21412VOD1 | DNG ADGGLIG                                | 1      | ¢11.670.050.02                            | 1000 | 0 | Φ0.00  | NT A | 0 | Φ0.00                   | NT A |   | Φ.  |
| 31413XQP1 | PNC ARCS LLC                               | 1<br>1 | \$11,678,959.82<br><b>\$11,678,959.82</b> | 100% |   | \$0.00 | NA   |   | \$0.00<br><b>\$0.00</b> | NA   |   | \$( |
| Total     |  | 1      | \$11,078,959.82                           | 100% | υ | \$0.00 |      | υ | φυ.υυ                   |      | V | Эι  |
| 31413XQU0 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1      | \$2,120,000.00                            |      |   | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$2,120,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XQV8 | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1      | \$3,000,000.00                            | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$3,000,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XR21 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$2,338,000.00                            | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$2,338,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XR39 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$4,000,000.00                            | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$4,000,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XR47 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$3,424,000.00                            | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$3,424,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XR70 | RED MORTGAGE<br>CAPITAL, INC.              | 2      | \$14,100,000.00                           | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 2      | \$14,100,000.00                           | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XRE5 | MMA MORTGAGE INVESTMENT CORPORATION        | 1      | \$1,600,000.00                            | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$1,600,000.00                            | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XRK1 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1      | \$833,000.00                              | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$833,000.00                              | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |
| 31413XRL9 | RED MORTGAGE<br>CAPITAL, INC.              | 1      | \$15,120,000.00                           | 100% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA   | 0 | \$( |
| Total     |  | 1      | \$15,120,000.00                           | 100% | 0 | \$0.00 |      | 0 | \$0.00                  |      | 0 | \$( |

|           | T   |   | T               |      | Γ |        |    |          |    |   |             |
|-----------|---|---|-----------------|------|---|--------|----|----------|----|---|-------------|
| 31413XRM7 | RED MORTGAGE<br>CAPITAL, INC.                 | 1 | \$16,101,300.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$16,101,300.00 | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|           |   |   |                 |      |   |        |    |          |    |   |             |
| 31413XRP0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,664,000.00  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$1,664,000.00  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XRR6 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XRV7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XRW5 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$13,745,420.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$13,745,420.00 | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XRZ8 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1 | \$4,266,000.00  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$4,266,000.00  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XS38 | CAPMARK FINANCE<br>INC.                       | 1 | \$2,178,774.26  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$2,178,774.26  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XS53 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$8,098,000.00  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$8,098,000.00  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31413XS79 | ALLIANT CAPITAL<br>LLC                        | 1 | \$5,500,000.00  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$5,500,000.00  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XS95 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,250,000.00  | 100% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |   | 1 | \$1,250,000.00  | 100% | 0 | \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |

| Total  | 1         |             |        | <del>                                     </del> | 1    |          |      | П   |               |    |   |                    |
|--|-----------|-------------|--------|--|------|----------|------|-----|---------------|----|---|--------------------|
| Total  | 31413XSK0 |             | 1      | \$12,100,000.00                                  | 100% | 0 \$0.00 | ) NA | 0   | \$0.00        | NA | 0 | \$(                |
| SERVICING  | Total     |             | 1      | \$12,100,000.00                                  | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | \$(                |
| Total  | 31413XSL8 | SERVICING   | 1      | \$1,065,000.00                                   | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$(                |
| SERVICING  | Total     |             | 1      | \$1,065,000.00                                   | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | \$(                |
| Total  | 31413XSM6 | SERVICING   | 1      | \$794,000.00                                     | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$(                |
| MULTIFAMILY   1 \$26,368,000.00   100% 0 \$0.00   NA 0 \$0   | Total     |             | 1      | \$794,000.00                                     | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | \$(                |
| GREYSTONE SERVICING CORPORATION INC.  1 \$1,072,000.00 100% 0 \$0.00 NA 0 \$0.00 N  SO.00 NA 0 \$0.00 N  Total 1 \$1,072,000.00 100% 0 \$0.00 NA 0 \$0.00 N  Total 1 \$2,160,000.00 100% 0 \$0.00 NA 0 \$0.00 N  Total 1 \$2,160,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING CORPORATION INC.  Total 1 \$925,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING CORPORATION INC. 1 \$925,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00 N  CORPORATION INC.  Total 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING CORPORATION INC.  Total 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING CORPORATION INC.  Total 1 \$60,000,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING CORPORATION INC. 1 \$60,000,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SIA113XT94 SERVICING 1 \$775,000.00 100% 0 \$0.00 NA 0 \$0.00 N  GREYSTONE SERVICING 1 \$775,000.00 100% 0 \$0.00 NA 0 \$0.00 N   | 31413XSP9 | MULTIFAMILY | 1      | \$26,368,000.00                                  | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$0                |
| 31413XT50   SERVICING   1   \$1,072,000.00   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA  | Total     |             | 1      | \$26,368,000.00                                  | 100% | 0 \$0.00 | O    | 0   | <u>\$0.00</u> |    | 0 | <b>\$</b> 0        |
| 31413XT29  | 31413XSV6 | SERVICING   | 1      | \$1,072,000.00                                   | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$0                |
| Total  | Total     |             | 1      | \$1,072,000.00                                   | 100% | 0 \$0.00 | D    | 0   | \$0.00        |    | 0 | <b>\$</b> 0        |
| 31413XT52   SERVICING   1   \$925,000.00   100%   0   \$0.00   NA   0   \$0  |           | CWCAPITAL   | 1<br>1 |  |      |          |      | -   | _             | NA |   | \$0<br><b>\$</b> 0 |
| GREYSTONE 31413XT60  GREYSTONE 5ERVICING CORPORATION INC.  1 \$1,300,000.00  100% 0 \$0.00  NA 0 \$0.00   | 31413XT52 | SERVICING   | 1      | \$925,000.00                                     | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$0                |
| 31413XT60   SERVICING   1   \$1,300,000.00   100%   0   \$0.00   NA   0  | Total     |             | 1      | \$925,000.00                                     | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | <b>\$</b> 0        |
| 31413XT86 WALKER & DUNLOP, 1 \$60,000,000.00 100% 0 \$0.00 NA 0 \$0.00 N    Total 1 \$60,000,000.00 100% 0 \$0.00 0 \$0.00    GREYSTONE SERVICING 1 \$775,000.00 100% 0 \$0.00 NA 0 \$0.00 N   | 31413XT60 | SERVICING   | 1      | \$1,300,000.00                                   |      |          |      | Ш   |               |    |   |                    |
| Total   \$60,000,000.00   100% 0 \$0.00   NA 0 | Total     |             | 1      | \$1,300,000.00                                   | 100% | 0 \$0.00 | D    | 0   | \$0.00        |    | 0 | <b>\$</b> 0        |
| GREYSTONE 31413XT94 SERVICING 1 \$775,000.00 100% 0 \$0.00 NA 0 \$0.00 N   | 31413XT86 | · ·         | 1      | \$60,000,000.00                                  | 100% | 0 \$0.00 | ) NA | . 0 | \$0.00        | NA | 0 | \$0                |
| 31413XT94   SERVICING   1 \$775,000.00 100% 0 \$0.00 NA 0 \$0.00 N   | Total     |             | 1      | \$60,000,000.00                                  | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | \$0                |
|  | 31413XT94 |             | 1      | ·  |      |          |      | Ш   |               |    |   |                    |
| Total 1 \$775,000.00 100% 0 \$0.00 0 \$0.00  | Total     |             | 1      | \$775,000.00                                     | 100% | 0 \$0.00 | )    | 0   | \$0.00        |    | 0 | \$(                |

|           | GREYSTONE                                  |   |                  |               |    |          |    | П |             |
|-----------|--|---|------------------|---------------|----|----------|----|---|-------------|
| 31413XTA1 | SERVICING<br>CORPORATION INC.              | 1 | \$1,746,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 1 | \$1,746,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
|           |  |   |                  |               |    |          |    | Ц |             |
| 31413XTB9 | Unavailable                                | 1 | \$420,000,000.00 | 100% 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 1 | \$420,000,000.00 | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | <u>\$(</u>  |
| 31413XTE3 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,000,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$2,000,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31413XTG8 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$1,230,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$1,230,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31413XTS2 | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$6,500,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$6,500,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XU43 | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$4,950,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$4,950,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XU50 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$3,100,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$3,100,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31413XUA9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$19,676,000.00  | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$19,676,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> ( |
| 31413XUB7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$52,151,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 1 | \$52,151,000.00  | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XUH4 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,500,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 1 | \$2,500,000.00   | 100% 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31413XUK7 |  | 1 | \$2,450,000.00   | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |

|           | GREYSTONE                                    |   |                 |               | []   |        |    |   |             |
|-----------|--|---|-----------------|---------------|------|--------|----|---|-------------|
|           | SERVICING                                    |   |                 |               |      |        |    |   |             |
| T-4-1     | CORPORATION INC.                             | 1 | \$2.450.000.00  | 100% 0 \$0.00 |      | \$0.00 |    | 0 | Φ,          |
| Total     |  | 1 | \$2,450,000.00  | 100% 0 \$0.00 | U    | \$0.00 |    | V | Þ           |
| 31413XUU5 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$45,000,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA |   |             |
| Total     |  | 1 | \$45,000,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | \$(         |
| 31413XUV3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$8,000,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(         |
| Total     |  | 1 | \$8,000,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | \$(         |
| 31413XUW1 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$10,700,000.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$10,700,000.00 | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XUX9 | WELLS FARGO BANK<br>N.A.                     | 1 | \$5,507,309.30  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$5,507,309.30  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XV42 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,600,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$1,600,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XV75 | ALLIANT CAPITAL<br>LLC                       | 1 | \$7,000,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$7,000,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XVB6 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1 | \$15,482,874.16 | 100% 0 \$0.00 | NA 0 |        | NA |   |             |
| Total     |  | 1 | \$15,482,874.16 | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | <b>\$</b> 0 |
| 31413XVF7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$8,200,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0         |
| Total     |  | 1 | \$8,200,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | \$(         |
| 31413XVM2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$3,000,000.00  | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(         |
| Total     |  | 1 | \$3,000,000.00  | 100% 0 \$0.00 | 0    | \$0.00 |    | 0 | \$(         |

|           | T  | T | T              | <del></del>   |             |      | Π  |
|-----------|--|---|----------------|---------------|-------------|------|----|
| 31413XVW0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$775,000.00   | 100% 0 \$0.00 | NA 0 \$0.00 | NA   |    |
| Total     |  | 1 | \$775,000.00   | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XWA7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$ |
| Total     |  | 1 | \$4,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XWF6 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1 | \$3,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$ |
| Total     |  | 1 | \$3,500,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XWK5 | WELLS FARGO BANK<br>N.A.                     | 1 | \$5,265,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$5,265,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XWL3 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$3,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$3,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XWZ2 | WELLS FARGO BANK<br>N.A.                     | 1 | \$4,450,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$4,450,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XX40 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1 | \$2,440,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA   |    |
| Total     |  | 1 | \$2,440,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XXC2 | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1 | \$2,126,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |    |
| Total     |  | 1 | \$2,126,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XXE8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,958,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |    |
| Total     |  | 1 | \$1,958,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$ |
| 31413XXK4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,800,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$ |

| Total     |   | 1  | \$1,800,000.00  | 100%  | o s | \$0.00 |    | n | \$0.00 |    | 0 | \$( |
|-----------|---|----|-----------------|-------|-----|--------|----|---|--------|----|---|-----|
| Total     |   |    | Ψ1,000,000.00   | 100 / |     | ΨΟ.ΟΟ  |    | _ | Ψ0.00  |    |   | Ψ   |
| 31413XXU2 | CBRE MULTIFAMILY<br>CAPITAL, INC.         | 1  | \$29,000,000.00 | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$  |
| Total     |   | 1  | \$29,000,000.00 | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$  |
| 31413XY80 | WELLS FARGO BANK<br>N.A.                  | 1  | \$4,600,000.00  | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total     |   | 1  | \$4,600,000.00  | 100%  | 0 5 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31413XYH0 | CWCAPITAL                                 | 1  | \$2,800,000.00  | 100%  | -   |        | NA | 0 | \$0.00 | NA |   |     |
| Total     |   | 1  | \$2,800,000.00  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31413XYU1 | WELLS FARGO BANK<br>N.A.                  | 1  | \$7,410,000.00  | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total     |   | 1  | \$7,410,000.00  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31413XZD8 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1  | \$2,200,000.00  | 100%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 1  | \$2,200,000.00  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31413XZE6 | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1  | \$1,600,000.00  | 100%  | 08  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 1  | \$1,600,000.00  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31413XZP1 | WELLS FARGO BANK<br>N.A.                  | 1  | \$4,300,000.00  | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 1  | \$4,300,000.00  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31415CCM7 | CTX MORTGAGE<br>COMPANY, LLC              | 90 | \$20,417,134.01 | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 90 | \$20,417,134.01 | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31415CCN5 | CTX MORTGAGE<br>COMPANY, LLC              | 24 | \$4,679,470.09  | 100%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 24 | \$4,679,470.09  | 100%  | 0 9 | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31415LX28 | KB HOME<br>MORTGAGE, LLC                  | 16 | \$2,974,679.00  | 100%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     |   | 16 | \$2,974,679.00  | 100%  | 0   | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
| 31415LX36 | KB HOME<br>MORTGAGE, LLC                  | 24 | \$4,879,991.00  | 100%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$( |
| Total     | ',  | 24 | \$4,879,991.00  | 100%  | 0   | \$0.00 |    | 0 | \$0.00 |    | 0 | \$( |
|           |   |    | 1               |       | i I |        |    | 1 | 1      |    | 1 | 1   |

|              |                        |  |                        |             | $\overline{}$    |      |            |      | П       | _               |
|--------------|------------------------|--|------------------------|-------------|------------------|------|------------|------|---------|-----------------|
| -: 44 FTO 13 | SALEM FIVE             | 20   | \$7,000,000,00         | 1000        | 2 2 2 2 2        | 27.4 | 1 2 20     | 27.4 |         | 41              |
| 31415TQJ2    | MORTGAGE               | 28   | \$5,999,600.00         | 100% 0      | )\$0.00          | NA   | 0 \$0.00   | NA   | O       | \$U             |
| T ( )        | COMPANY, LLC           |  | \$5 000 C00 00         | 1000/       | 2 2 20           |      | 2 40 20    |      | H       | <b>•</b> (      |
| Total        |                        | 28   | \$5,999,600.00         | 100% 0      | <u>) \$0.00 </u> |      | 0 \$0.00   |      | 0       | <u>\$U</u>      |
|              | CALEMENTE              | $\longrightarrow$                                | <del></del>            |             | +-+              |      | ++         |      | H       | _               |
| 21.415TOZO   | SALEM FIVE             | 40   | \$C 005 200 46         | 1000/       | 0.00             | NI A |            | NI A |         | <b>ው</b> ር      |
| 31415TQK9    | MORTGAGE               | 40   | \$6,995,280.46         | 100% 0      | ) \$0.00         | NA   | 0 \$0.00   | NA   | Ν       | <b>⊅</b> U      |
| T ( )        | COMPANY, LLC           | 40   | \$< 005 200 4¢         | 1000/ (     | 0 00 00          |      | 200        |      | H       | <u></u>         |
| Total        |                        | 40   | \$6,995,280.46         | 100% 0      | 150.00           |      | 0 \$0.00   |      | U       | <b>\$0</b>      |
|              | SUNTRUST               | $\overline{}$                                    | <del></del>            | <del></del> | +                |      | ++         |      | H       | _               |
| 31415YJQ3    | MORTGAGE INC.          | 5  | \$1,324,651.58         | 13.23%      | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | <b>\$</b> C     |
|              | Unavailable            | 26   | \$8,691,150.78         | 86.77% 0    | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | <u>\$(</u>      |
| Total        | Ona variable           | 31   |                        |             |                  |      | 0 \$0.00   |      | -       | \$0             |
| 10001        |                        | <del></del>                                      | Ψ10,012,002.12         | 10070       | Ψ σ σ σ          |      | 0 4 01.5 5 |      | ĬΤ      | <u> </u>        |
| 31415YJR1    | Unavailable            | 36   | \$15,032,351.24        | 100% 0      | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | <del>\$</del> ( |
| Total        |                        | 36   | 1 1                    |             |                  |      | 0 \$0.00   |      |         | <del>\$0</del>  |
| 10001        |                        | <del>,                                    </del> | <del>φ10,002,001</del> | 100,00      | Ψ σ σ σ          |      | 0 40.00    |      | Ť       | <u> </u>        |
|              | SUNTRUST               | 10   | ±= 452 244 00          | -7.1601     | + 2 20           | 77.4 | 2 20 20    | 27.4 | Ц       | ٠.              |
| 31415YJS9    | MORTGAGE INC.          | 10   | \$2,462,041.90         | 35.16% 0    | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | \$0             |
|              | Unavailable            | 15   | \$4,539,888.92         | 64.84% 0    | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | \$0             |
| Total        |                        | 25   | \$7,001,930.82         | 100% 0      | \$0.00           |      | 0 \$0.00   |      | _       | <b>\$0</b>      |
|              |                        |  |                        |             |                  |      |            |      | $\prod$ |                 |
| 014153/177   | SUNTRUST               | 2  | \$602,404,01           | 12.90/ (    | 3 00 00          | NI A | 00.00      | NI A |         | Φ.              |
| 31415YJT7    | MORTGAGE INC.          | 3  | \$692,404.91           | 13.8% 0     | )\$0.00          | NA.  | 0 \$0.00   | NA   | ď       | Þυ              |
|              | Unavailable            | 17   | \$4,325,181.49         | 86.2% 0     | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | <u>\$C</u>      |
| Total        |                        | 20   | \$5,017,586.40         | 100%        | \$0.00           |      | 0 \$0.00   |      | 0       | \$0             |
|              |                        |  |                        |             |                  |      |            |      |         | _               |
| 31415YJU4    | SUNTRUST               | 10   | \$2,040,700.00         | 23.35% 0    | 00.00            | NI A | 0 \$0.00   | NA   | ٥       | ۱۵              |
| 314131104    | MORTGAGE INC.          | 10   |                        |             | ·                |      |            |      |         |                 |
|              | Unavailable            | 25   | \$6,699,150.00         | 76.65%      | \$0.00           |      | 0 \$0.00   | NA   |         |                 |
| Total        |                        | 35   | \$8,739,850.00         | 100% 0      | \$0.00           |      | 0 \$0.00   |      | 0       | <u>\$0</u>      |
|              |                        | <u></u> '  |                        |             |                  |      |            |      | Ц       | _               |
| 31415YJV2    | SUNTRUST               | 5  | \$1,234,100.00         | 25.02% 0    | 00.08            | NA   | 0 \$0.00   | NA   | 0       | \$(             |
| 11131312     | MORTGAGE INC.          |  |                        |             |                  |      |            |      | Н       |                 |
| <b>,</b>     | Unavailable            | 12   |                        |             |                  |      | 0 \$0.00   | NA   |         |                 |
| Total        |                        | 17   | \$4,933,000.00         | 100% 0      | \$0.00           |      | 0 \$0.00   |      | 0       | <u>\$0</u>      |
|              |                        | $\longrightarrow$                                | <del></del>            | ——          | +                |      | ++         |      | H       | _               |
| 31415YMB2    | THIRD FEDERAL          | 164  | \$25,093,193.27        | 100% 0      | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | \$0             |
| T 4-1        | SAVINGS AND LOAN       | 164  | Φ25 002 102 27         | 1000/ (     | 2 00 00          |      |            |      | ш       |                 |
| Total        |                        | 164  | \$25,093,193.27        | 100% 0      | 150.00           |      | 0 \$0.00   |      | 0       | Þυ              |
|              | THIRD FEDERAL          |  | <del></del>            |             | +                |      | +          |      | H       | _               |
| 31415YME6    | SAVINGS AND LOAN       | 79   | \$10,002,079.02        | 100% 0      | \$0.00           | NA   | 0 \$0.00   | NA   | 0       | \$0             |
| Total        | 0/11/11/00/11/12 20/11 | 79   | \$10,002,079.02        | 100% 0      | \$0.00           |      | 0 \$0.00   |      | 0       | <u>-</u>        |
| 10           |                        | 1  | Ψ=0,0 ==,0             |             | 40.5             |      |            |      | ÌΤ      | <u>r</u> .      |
| 31415YMF3    |                        | 37   | \$5,003,967.21         | 100% (      | 0\$0.00          | NA   | 0 \$0.00   | NA   | 0       | \$(             |

|           | THIRD FEDERAL<br>SAVINGS AND LOAN |     |                 |        |          |    |          |    |   |     |
|-----------|-----------------------------------|-----|-----------------|--------|----------|----|----------|----|---|-----|
| Total     | DAVINOS AND LUAIN                 | 37  | \$5,003,967.21  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
|           |                                   |     |                 |        |          |    |          |    | L | Ė   |
| 31415YMG1 | THIRD FEDERAL<br>SAVINGS AND LOAN | 66  | \$25,208,698.00 |        | 0 \$0.00 |    | 0 \$0.00 | NA |   | L   |
| Total     |                                   | 66  | \$25,208,698.00 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| <b> </b>  |                                   |     |                 |        |          |    |          |    |   | Ł   |
| 31415ҮМН9 | THIRD FEDERAL<br>SAVINGS AND LOAN | 108 |                 |        | 0 \$0.00 |    | 0 \$0.00 |    |   | L   |
| Total     |                                   | 108 | \$30,214,323.03 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YMJ5 | THIRD FEDERAL<br>SAVINGS AND LOAN | 24  | \$2,837,271.57  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| Total     | DITTHIOD IND DOING                | 24  | \$2,837,271.57  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
|           |                                   |     | -               |        |          |    |          |    |   |     |
| 31415YMK2 | THIRD FEDERAL<br>SAVINGS AND LOAN | 13  | \$2,004,114.02  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 13  | \$2,004,114.02  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YML0 | THIRD FEDERAL<br>SAVINGS AND LOAN | 86  | \$19,880,167.48 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 86  | \$19,880,167.48 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
|           |                                   |     |                 |        |          |    |          |    |   |     |
| 31415YMM8 | THIRD FEDERAL<br>SAVINGS AND LOAN | 151 | \$25,107,881.04 |        | 0 \$0.00 |    | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 151 | \$25,107,881.04 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YMR7 | THIRD FEDERAL<br>SAVINGS AND LOAN | 216 | \$25,209,459.62 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 216 | \$25,209,459.62 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YP29 | SUNTRUST<br>MORTGAGE INC.         | 3   | \$554,437.98    | 48.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
|           | Unavailable                       | 3   | \$585,084.04    | 51.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 6   | \$1,139,522.02  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YP45 | SUNTRUST<br>MORTGAGE INC.         | 6   | \$1,078,183.39  | 93.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$( |
|           | Unavailable                       | 1   | \$69,500.00     |        | 0 \$0.00 |    | 0 \$0.00 |    | _ | _   |
| Total     |                                   | 7   | \$1,147,683.39  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |
| 31415YP52 | SUNTRUST<br>MORTGAGE INC.         | 4   | \$476,029.55    | 18.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$  |
|           | Unavailable                       | 11  | \$2,134,035.02  | 81.76% |          |    | 0 \$0.00 | NA | 0 | \$  |
| Total     |                                   | 15  | \$2,610,064.57  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$  |

| -<br>-    | <del></del>               |     | 1  | <del> </del>      |                   | <del></del>      |        | $\neg$ | —  |
|-----------|---------------------------|-----|--|-------------------|-------------------|------------------|--------|--------|--|
| 31415YP60 | SUNTRUST<br>MORTGAGE INC. | 27  | \$3,412,759.01                                   | 39.34% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$0  |
|           | Unavailable               | 32  | \$5,262,306.63                                   | 60.66% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$(  |
| Total     |                           | 59  |  | 100% 0 \$0.00     |                   | \$0.00           |        | _      | <b>\$0</b>                                   |
| 31415YP78 | SUNTRUST<br>MORTGA GE INC | 4   | \$451,085.16                                     | 39.96% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$(  |
|           | MORTGAGE INC. Unavailable | 5   |  |                   | NA 0              |                  | NA     | Ш      |  |
| Total     | Ullavallaule              | 9   | †  | 100% 0 \$0.00     |                   | \$0.00<br>\$0.00 |        | _      | \$0  |
|           |                           |     |  |                   |                   |                  |        |        | <u>-</u> -                                   |
| 31415YP86 | SUNTRUST<br>MORTGAGE INC. | 226 | \$67,619,260.69                                  |                   | NA 0              |                  | NA     | Ш      |  |
|           | Unavailable               | 107 | . , ,  |                   | NA 0              |                  | NA     | _      | _  |
| Total     |                           | 333 | \$100,271,695.57                                 | 100% 0 \$0.00     | 0                 | \$0.00           |        | 0      | <b>\$0</b>                                   |
|           | ~~~ YMD Y YAM             |     | <del>                                     </del> |                   | -                 | <del> </del>     |        | Ц      | _  |
| 31415YP94 | SUNTRUST<br>MORTGAGE INC. | 87  | \$24,689,549.50                                  |                   | NA 0              |                  | NA     | Ш      |  |
|           | Unavailable               | 227 | \$69,774,780.58                                  |                   | NA 0              |                  | NA     |        |  |
| Total     |                           | 314 | \$94,464,330.08                                  | 100% 0 \$0.00     | 0                 | \$0.00           |        | 0      | <b>\$0</b>                                   |
|           | SUNTRUST                  |     | <del>                                     </del> |                   |                   | <del></del>      |        | Н      | _  |
| 31415YQ28 | MORTGAGE INC.             | 206 | . , ,  |                   | NA 0              |                  | NA     | Ш      |  |
|           | Unavailable               | 149 |  | 43.81% 0 \$0.00   | NA 0              |                  | NA     | _      |  |
| Total     |                           | 355 | \$23,913,237.75                                  | 100% 0 \$0.00     | 0                 | \$0.00           |        | 0      | <b>\$0</b>                                   |
|           | SUNTRUST                  |     | <del>                                     </del> | .                 |                   | $\overline{}$    |        | Н      | <u>,                                    </u> |
| 31415YQ36 | MORTGAGE INC.             | 147 | \$14,304,946.35                                  | 46.31% 0 \$0.00   | NA 0              |                  | NA     | Ш      |  |
|           | Unavailable               | 169 |  | 53.69% 0 \$0.00   | NA 0              |                  | NA     |        |  |
| Total     |                           | 316 | \$30,887,261.56                                  | 100% 0 \$0.00     | 0                 | \$0.00           |        | 0      | <b>\$</b> 0                                  |
| 31415YQ44 | SUNTRUST<br>MORTGAGE INC. | 23  | \$1,464,670.22                                   | 19.43% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$(  |
|           | Unavailable               | 91  | \$6,075,236.66                                   | 80.57% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$(  |
| Total     | OM · MANGE                | 114 |  | 100% 0 \$0.00     |                   | \$0.00           |        | _      | \$0  |
|           |                           |     | <del>                                     </del> |                   | $\longrightarrow$ | -+               |        | Ц      | _  |
| 31415YQ51 | SUNTRUST<br>MORTGAGE INC. | 11  | \$1,121,648.26                                   |                   | NA 0              |                  | NA     | Ш      |  |
|           | Unavailable               | 69  |  |                   | NA 0              |                  | NA     | -      | _  |
| Total     |                           | 80  | \$7,826,054.26                                   | 100% 0 \$0.00     | 0                 | \$0.00           |        | 0      | \$0  |
| 31415YQ69 | SUNTRUST<br>MORTGAGE INC. | 5   | \$447,577.42                                     | 30.89% 0 \$0.00   | NA 0              | \$0.00           | NA     | 0      | \$(  |
|           | Unavailable               | 6   | \$1,001,256.94                                   | 69.11% 0 \$0.00   | NA 0              | 90 02            | NA     | 0      | \$(  |
| Total     | Ollu valladi.             | 11  |  |                   |                   | \$0.00           |        |        | \$(  |
| 31415YQ77 | SUNTRUST                  | 101 | \$25,309,034.37                                  | 44.16% 0 \$0.00   | NA 0              | 00 02            | NA     | 0      | \$(  |
| 314131Q11 | BUNIKUSI                  | 101 | ΦΔJ,JUJ,UJ¬.J /                                  | 44.10 /// O O O O | 14410             | <b>Φ</b> υ.υυ    | 7.47.7 | V      | Þι   |

|           | MORTGAGE INC.             |     |                 |                 |           |       | Ш    |
|-----------|---------------------------|-----|-----------------|-----------------|-----------|-------|------|
|           | Unavailable               | 122 | \$32,003,970.00 |                 | NA 0 \$0. |       | _    |
| Total     |                           | 223 | \$57,313,004.37 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0\$  |
|           |                           |     |                 |                 |           |       |      |
| 31415YQ85 | SUNTRUST<br>MORTGAGE INC. | 105 | \$21,997,537.22 | 36.68% 0 \$0.00 | NA 0 \$0. | 00 NA | 0\$  |
|           | Unavailable               | 175 | \$37,966,985.70 | 63.32% 0 \$0.00 | NA 0 \$0. |       |      |
| Total     |                           | 280 | \$59,964,522.92 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQ93 | SUNTRUST<br>MORTGAGE INC. | 5   | \$383,250.00    | 11.25% 0 \$0.00 | NA 0 \$0. |       | Щ    |
|           | Unavailable               | 27  | \$3,022,493.37  | 88.75% 0 \$0.00 | NA 0 \$0. |       |      |
| Total     |                           | 32  | \$3,405,743.37  | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQA0 | SUNTRUST<br>MORTGAGE INC. | 184 | \$59,120,953.68 | 66.56% 0 \$0.00 | NA 0 \$0. |       | 0 \$ |
|           | Unavailable               | 92  | \$29,697,780.04 | 33.44% 0 \$0.00 | NA 0 \$0. | 00 NA | 0\$  |
| Total     |                           | 276 | \$88,818,733.72 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0\$  |
| 31415YQB8 | SUNTRUST<br>MORTGAGE INC. | 160 | \$30,661,959.77 | 55.09% 0 \$0.00 | NA 0 \$0. |       | 0\$  |
|           | Unavailable               | 103 | \$24,999,470.79 |                 | NA 0 \$0. | 00 NA | 0\$  |
| Total     |                           | 263 | \$55,661,430.56 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQC6 | SUNTRUST<br>MORTGAGE INC. | 148 | . , ,           | 52.31% 0 \$0.00 | NA 0 \$0. |       | Щ    |
|           | Unavailable               | 99  | \$24,161,806.32 | 47.69% 0 \$0.00 | NA 0 \$0. |       | -    |
| Total     |                           | 247 | \$50,664,343.92 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQD4 | SUNTRUST<br>MORTGAGE INC. | 141 | . , ,           | 62.34% 0 \$0.00 | NA 0 \$0. |       |      |
|           | Unavailable               | 95  | i í             | 37.66% 0 \$0.00 | NA 0 \$0. |       |      |
| Total     |                           | 236 | \$35,148,695.66 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQE2 | SUNTRUST<br>MORTGAGE INC. | 33  | \$3,275,150.00  |                 | NA 0 \$0. |       | Ш    |
|           | Unavailable               | 40  | \$4,034,956.11  | 55.2% 0 \$0.00  | NA 0 \$0. |       |      |
| Total     |                           | 73  | \$7,310,106.11  | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQF9 | SUNTRUST<br>MORTGAGE INC. | 74  | \$8,796,852.17  | 66.22% 0 \$0.00 | NA 0 \$0. |       | Ш    |
|           | Unavailable               | 38  | \$4,486,785.02  | 33.78% 0 \$0.00 | NA 0 \$0. |       |      |
| Total     |                           | 112 | \$13,283,637.19 | 100% 0 \$0.00   | 0 \$0.    | 00    | 0 \$ |
| 31415YQG7 | SUNTRUST<br>MORTGAGE INC. | 190 | \$30,458,019.10 | 73.82% 0 \$0.00 | NA 0 \$0. | 00 NA | 0 \$ |

|                | 11.11          |             | Φ10 001 051 C5  | 26 100 000 00                                     | NIA 0 00 00  | NT A    | П       | Φ.             |
|----------------|----------------|-------------|-----------------|---|--------------|---------|---------|----------------|
|                | Unavailable    | 50          | . / /           | <del>1 1 1</del>                                  | NA 0 \$0.00  | NA      |         |                |
| <u>Fotal</u>   |                | 240         | \$41,259,270.75 | 100% 0 \$0.00                                     | 0 \$0.00     |         | 0 \$    | βt             |
|                | SUNTRUST       | +           | <del></del>     | <del></del>                                       | <del></del>  |         | 什       | _              |
| 31415YQH5      | MORTGAGE INC.  | 163         | \$29,392,217.09 | 66.51% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 05      | \$0            |
|                | Unavailable    | 62          | \$14,802,574.54 | 33.49% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0,      | <u>\$(</u>     |
| Total          | O Hu , MI HO I | 225         |                 | <del>1 1 1</del>                                  | 0 \$0.00     |         | 0 \$    |                |
| 1000           |                | <del></del> | <u> </u>        | 100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0          |              |         | Ť       | <u> </u>       |
|                | SUNTRUST       | 1.5         | \$1.106.411.20  | 11.21% 0 00 00                                    | 77.1 2 00 00 | - N.T.4 |         | ٠.             |
| 31415YQJ1      | MORTGAGE INC.  | 15          | \$1,186,411.38  | 41.24% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0 5     | <b>\$</b> (    |
|                | Unavailable    | 14          | \$1,690,613.91  | 58.76% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0 '     | \$(            |
| Total          |                | 29          | †               |   | 0 \$0.00     |         | 0 \$    |                |
| 1033           |                | +           | <u> </u>        |   |              |         | Ť       | <u> </u>       |
|                | SUNTRUST       | 70          | 212 727 261 75  | 12.7.5%   0,000,000                               | 77.100000    |         |         | <u> </u>       |
| 31415YQK8      | MORTGAGE INC.  | 79          | \$13,595,261.55 | 42.56% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0 3     | βU             |
|                | Unavailable    | 93          | \$18,348,136.18 | 57.44% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0 '     | <del>5</del> ( |
| Total          |                | 172         | \$31,943,397.73 |   | 0 \$0.00     |         | 0 \$    |                |
|                |                | 7           |                 |   |              |         | đ       | _              |
| 21 11 577 07 6 | SUNTRUST       | 27          | \$2.261.205.55  | 20, 60, 00, 00                                    | 774 0 00 00  | 27.4    |         | <u>-</u>       |
| 31415YQL6      | MORTGAGE INC.  | 27          | \$3,961,085.55  | 20.69% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0       | δU             |
|                | Unavailable    | 82          | \$15,186,280.85 | 79.31% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0       | \$(            |
| Total          |                | 109         | · / /           | <del>1 1 1</del>                                  | 0 \$0.00     |         | 0 \$    |                |
|                |                |             |                 |   |              |         | $\prod$ | _              |
|                | SUNTRUST       | 10          | \$2.415.002.64  | 12.22% 0.00.00                                    | 274 0 00 00  | NT A    |         | <b>-</b>       |
| 31415YQM4      | MORTGAGE INC.  | 18          | \$2,415,883.64  | 49.33% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0 a     | ŷU<br>—        |
|                | Unavailable    | 21          | \$2,481,663.10  |   | NA 0 \$0.00  | NA      | 05      | \$(            |
| Total          |                | 39          |                 | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | 0 \$0.00     |         | 0 \$    |                |
|                |                |             |                 |   |              |         | $\prod$ |                |
| 01.41.537.ONIO | SUNTRUST       | 228         | ±40 176 210 01  | 70.18% 0 \$0.00                                   | 274 000 00   | NIA     |         | Φ(             |
| 31415YQN2      | MORTGAGE INC.  | 228         | . , ,           |   | NA 0 \$0.00  | NA      |         |                |
|                | Unavailable    | 80          | \$17,070,010.59 |   | NA 0 \$0.00  | NA      |         | -              |
| Total          |                | 308         | \$57,246,330.50 | 100% 0 \$0.00                                     | 0 \$0.00     |         | 0 \$    | <b>\$(</b>     |
|                |                |             |                 |   |              |         | Ц       | _              |
| 31415YQP7      | SUNTRUST       | 109         | \$28,059,730.52 | 44.88% 0 \$0.00                                   | NA 0 \$0.00  | NA      | n       | ۱2             |
| 314131 Q1 /    | MORTGAGE INC.  |             |                 |   |              |         | ₩       |                |
|                | Unavailable    | 130         |                 | <del>1 1 1</del>                                  | NA 0 \$0.00  | NA      | _       |                |
| Total          |                | 239         | \$62,521,752.83 | 100% 0 \$0.00                                     | 0 \$0.00     |         | 0 \$    | <b>\$(</b>     |
|                |                |             |                 |   |              |         | 4       |                |
| 31415YQQ5      | SUNTRUST       | 129         | \$29,858,886.63 | 45.64% 0 \$0.00                                   | NA 0 \$0.00  | NA      | n,      | \$1            |
| 314131 QQ3     | MORTGAGE INC.  |             |                 |   |              |         | H       |                |
|                | Unavailable    | 131         | \$35,559,385.75 |   | NA 0 \$0.00  | NA      |         |                |
| Total          |                | 260         | \$65,418,272.38 | 100% 0 \$0.00                                     | 0 \$0.00     |         | 0 \$    | \$             |
|                |                |             |                 |   |              |         | 4       | _              |
| 31415YQR3      | SUNTRUST       | 111         | \$20,712,240.76 | 40.61% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 0       | ¢              |
| 314131 QKJ     | MORTGAGE INC.  | 111         | \$20,712,270.70 |   |              |         | ₩       |                |
|                | Unavailable    | 119         | \$30,292,175.55 | 59.39% 0 \$0.00                                   | NA 0 \$0.00  | NA      | 05      | \$(            |

| Total     |                           | 230 | \$51,004,416.31 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|-----------|---------------------------|-----|-----------------|--------|----------|----|----------|----|---|-------------|
|           |                           |     |                 |        |          |    |          |    |   |             |
| 31415YQS1 | SUNTRUST<br>MORTGAGE INC. | 92  | \$23,207,049.27 | 37.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable               | 161 | \$38,061,908.46 | 62.12% |          |    | 0 \$0.00 | NA | _ |             |
| Total     |                           | 253 | \$61,268,957.73 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
|           |                           |     |                 |        |          |    | 1        |    |   | _           |
| 31415YQT9 | SUNTRUST<br>MORTGAGE INC. | 160 |                 | 54.51% |          |    | 0 \$0.00 | NA |   |             |
|           | Unavailable               | 125 | \$26,060,777.90 | 45.49% |          |    | 0 \$0.00 | NA |   |             |
| Total     |                           | 285 | \$57,288,731.76 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31415YQU6 | SUNTRUST                  | 100 | \$24,109,189.95 | 39.91% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | MORTGAGE INC.             |     |                 |        |          |    |          |    | ļ |             |
| TD ( )    | Unavailable               | 142 |                 | 60.09% |          |    | 0 \$0.00 | NA | _ |             |
| Total     |                           | 242 | \$60,404,964.61 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31415YQV4 | SUNTRUST<br>MORTGAGE INC. | 58  | \$14,253,742.46 | 25.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 198 | \$41,747,745.30 | 74.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 256 | · ·             |        | 0 \$0.00 |    | 0 \$0.00 |    | • | \$0         |
|           |                           |     |                 |        |          |    |          |    |   | <u> </u>    |
| 31415YQW2 | SUNTRUST<br>MORTGAGE INC. | 56  | \$12,151,375.56 | 19.82% |          |    | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 202 | \$49,157,623.43 | 80.18% |          |    | 0 \$0.00 | NA | _ |             |
| Total     |                           | 258 | \$61,308,998.99 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31415YQX0 | SUNTRUST<br>MORTGAGE INC. | 72  | \$15,126,806.30 | 17.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 315 | \$71,665,471.39 | 82.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 387 | \$86,792,277.69 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |   | <b>\$</b> 0 |
| 31415YQY8 | SUNTRUST<br>MORTGAGE INC. | 37  | \$7,814,811.64  | 9.5%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 322 | \$74,437,794.93 | 90.5%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 359 | ·               |        | 0 \$0.00 | -  | 0 \$0.00 |    | _ | <b>\$</b> 0 |
|           |                           |     |                 |        |          |    |          |    |   |             |
| 31415YQZ5 | SUNTRUST<br>MORTGAGE INC. | 92  | \$16,458,134.74 | 31.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 149 | \$35,433,872.58 | 68.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |                           | 241 | \$51,892,007.32 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
|           |                           |     |                 |        |          |    | +        |    | L |             |
| 31415YRA9 | SUNTRUST<br>MORTGAGE INC. | 5   | \$748,500.00    | 9.23%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable               | 40  | \$7,358,992.00  | 90.77% |          |    | 0 \$0.00 | NA |   |             |
| Total     |                           | 45  | \$8,107,492.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |

| SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | 58<br>79<br><b>137</b>   | , , ,                                | 40.1% 0 \$0.00<br>59.9% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00<br>NA 0 \$0.00 | NA<br>NA   |                                 |
|--|--|--------------------------------------|--|----------------------------|--|---------------------------------|
| Unavailable SUNTRUST MORTGAGE INC.                                     | 79   | \$16,307,628.94                      | 59.9% 0 \$0.00   | NA 0 \$0.00                | NA   |                                 |
| SUNTRUST<br>MORTGAGE INC.  |  |                                      |  |                            |  | U \$                            |
| MORTGAGE INC.  | 137  | \$27,225,875.94                      | 100% 0 \$0.00  | ነለበው ለል                    | -  |                                 |
| MORTGAGE INC.  | 1  |                                      |  | 0 \$0.00                   |  | 0 \$                            |
| Unavailable  |  | \$67,000.00                          |  | NA 0 \$0.00                | NA   |                                 |
|  | 13   | \$1,891,190.10                       | 96.58% 0 \$0.00  | NA 0 \$0.00                | NA   | 0\$                             |
|  | 14   | \$1,958,190.10                       | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 8  | \$2,424,475.00                       | 40.38% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
| Unavailable  | 9  | \$3,579,510.00                       | 59.62% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 17   | \$6,003,985.00                       | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 4  | \$1,605,000.00                       | 15.96% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
| Unavailable  | 21   | \$8,450,700.00                       | 84.04% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 25   | \$10,055,700.00                      | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 13   | \$3,713,000.00                       | 36.87% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
| Unavailable  | 21   | \$6,357,448.29                       | 63.13% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 34   | \$10,070,448.29                      | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  |  | . , ,                                | 65.54% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
| Unavailable  | 91   | \$26,766,688.26                      | 34.46% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 261  | \$77,675,789.67                      | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 13   | \$6,563,364.20                       | 8.61% 0 \$0.00   | NA 0 \$0.00                | NA   | 0 \$                            |
| Unavailable  | 220  | \$69,696,141.35                      | 91.39% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 233  | \$76,259,505.55                      | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 358  | \$110,093,972.18                     | 70.93% 0 \$0.00  | NA 0 \$0.00                | NA   | Ш                               |
| Unavailable  |  | · / /                                | 29.07% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 508  | \$155,216,589.85                     | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
| SUNTRUST<br>MORTGAGE INC.  | 247  | \$74,156,632.91                      | 47.19% 0 \$0.00  | NA 0 \$0.00                | NA   | Ш                               |
| Unavailable  | 257  | \$82,974,743.23                      | 52.81% 0 \$0.00  | NA 0 \$0.00                | NA   |                                 |
|  | 504  | \$157,131,376.14                     | 100% 0 \$0.00  | 0 \$0.00                   |  | 0 \$                            |
|  | SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | MORTGAGE INC.   Unavailable   9   17 | MORTGAGE INC.   9   \$3,579,510.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$6,003,985.00   17   \$1,605,000.00   17   \$25   \$10,055,700.00   17   \$10,0 | MORTGAGE INC.              | MORTGAGE INC.   Unavailable   9   \$3,579,510.00   59.62%   0   \$0.00   NA   0   \$0.00 | MORTGAGE INC.   Unavailable   9 |

| ·              |                           | <del></del> | <del> </del>     | <del></del>     |       |               |      | _ | _           |
|----------------|---------------------------|-------------|------------------|-----------------|-------|---------------|------|---|-------------|
| 31415YXJ3      | SUNTRUST<br>MORTGAGE INC. | 221         | \$68,613,306.51  | 48.75% 0 \$0.00 | NA 0  | \$0.00        | NA   | 0 | \$0         |
|                | Unavailable               | 224         | \$72,135,422.41  | 51.25% 0 \$0.00 | NA 0  | \$0.00        | NA   | 0 | <b>\$</b> C |
| Total          |                           | 445         | \$140,748,728.92 | 100% 0 \$0.00   | 0     | \$0.00        |      | _ | <b>\$0</b>  |
| 21 11 53737770 | SUNTRUST                  | 161         | * AC COT 215 52  | 20.010/ 0/40.00 | NIA O | <b>*</b> 0.00 | NT A |   | <u> </u>    |
| 31415YXK0      | MORTGAGE INC.             | 161         | . , ,            |                 | NA 0  |               | NA   | Ш |             |
|                | Unavailable               | 236         | - / /            |                 | NA 0  |               | NA   | _ |             |
| Total          |                           | 397         | \$117,134,988.13 | 100% 0 \$0.00   | U     | \$0.00        |      | 0 | <b>\$0</b>  |
| 31415YXL8      | SUNTRUST<br>MORTGAGE INC. | 92          | . , ,            | 32.05% 0 \$0.00 | NA 0  |               | NA   | Ш |             |
|                | Unavailable               | 192         | . , ,            |                 | NA 0  | _             | NA   | - | _           |
| Total          |                           | 284         | \$89,276,782.96  | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$0</b>  |
| 31415YXM6      | SUNTRUST<br>MORTGAGE INC. | 105         | \$32,387,569.64  |                 | NA 0  |               | NA   | 0 | <b>\$</b> C |
|                | Unavailable               | 167         | \$50,774,440.45  |                 | NA 0  |               | NA   |   |             |
| Total          |                           | 272         | \$83,162,010.09  | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$0</b>  |
| 31415YXN4      | SUNTRUST<br>MORTGAGE INC. | 123         | \$40,074,135.13  | 39.73% 0 \$0.00 | NA 0  | \$0.00        | NA   | 0 | \$0         |
|                | Unavailable               | 192         | \$60,800,227.76  | 60.27% 0 \$0.00 | NA 0  | \$0.00        | NA   | 0 | \$0         |
| Total          |                           | 315         | \$100,874,362.89 | 100% 0 \$0.00   |       | \$0.00        |      | - | <b>\$0</b>  |
| 31415YXP9      | SUNTRUST<br>MORTGAGE INC. | 155         |                  |                 | NA 0  |               | NA   | Ш |             |
|                | Unavailable               | 289         |                  |                 | NA 0  |               | NA   |   |             |
| Total          |                           | 444         | \$137,464,311.99 | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$0</b>  |
| 31415YXQ7      | SUNTRUST<br>MORTGAGE INC. | 143         | \$9,637,695.04   |                 | NA 0  |               | NA   | Ш |             |
|                | Unavailable               | 126         |                  |                 | NA 0  |               | NA   | _ |             |
| Total          |                           | 269         | \$18,604,710.70  | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$</b> 0 |
| 31415YXR5      | SUNTRUST<br>MORTGAGE INC. | 188         |                  |                 | NA 0  |               | NA   | Н |             |
|                | Unavailable               | 171         |                  |                 | NA 0  |               | NA   | - |             |
| Total          |                           | 359         | \$35,491,716.70  | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$</b> 0 |
| 31415YXS3      | SUNTRUST<br>MORTGAGE INC. | 95          | . , ,            |                 | NA 0  |               | NA   | Ш |             |
|                | Unavailable               | 216         |                  | 68.82% 0 \$0.00 | NA 0  |               | NA   | _ |             |
| Total          |                           | 311         | \$86,483,962.36  | 100% 0 \$0.00   | 0     | \$0.00        |      | 0 | <b>\$(</b>  |
| 31415YXT1      | SUNTRUST                  | 133         | \$19,874,686.82  | 18.9% 0 \$0.00  | NA 0  | \$0.00        | NA   | 0 | \$(         |

|           | MORTGAGE INC.             |         |                                       |         |                             |     |                             |    | Ц |                   |
|-----------|---------------------------|---------|---------------------------------------|---------|-----------------------------|-----|-----------------------------|----|---|-------------------|
|           | Unavailable               | 416     | \$85,281,774.01                       | 81.1%   | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | 0 | \$(               |
| Total     |                           | 549     | \$105,156,460.83                      | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$(</b>        |
| 31415YXU8 | SUNTRUST<br>MORTGAGE INC. | 13      | \$1,567,228.18                        | 100%    | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | 0 | \$(               |
| Total     |                           | 13      | \$1,567,228.18                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$</b> 0       |
| 31415YXV6 | SUNTRUST<br>MORTGAGE INC. | 20      | \$2,451,598.43                        | 91.87%  |                             |     | 0 \$0.00                    | NA | Ш |                   |
| Total     | Unavailable               | 2<br>22 | \$217,029.77<br><b>\$2,668,628.20</b> | 8.13% ( | 0 \$0.00<br><b>0 \$0.00</b> |     | 0 \$0.00<br><b>0 \$0.00</b> | NA | _ | \$0<br><b>\$0</b> |
| 10001     |                           |         | Ψ2,000,020.20                         | 100 /6  | φοισσ                       |     | φοισσ                       |    | Ť | 70                |
| 31415YXW4 | SUNTRUST<br>MORTGAGE INC. | 8       | \$852,807.52                          | 50.69%  |                             |     | 0 \$0.00                    | NA | Ш |                   |
|           | Unavailable               | 5       | . /                                   | 49.31%  |                             |     | 0 \$0.00                    | NA |   |                   |
| Total     |                           | 13      | \$1,682,312.64                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$0</b>        |
| 31416AFM7 | POPULAR<br>MORTGAGE, INC. | 28      | \$3,370,225.67                        | 100%    | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | 0 | <b>\$</b> C       |
| Total     |                           | 28      | \$3,370,225.67                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$0</b>        |
| 31416AFN5 | POPULAR<br>MORTGAGE, INC. | 43      |                                       | 98.25%  |                             |     | 0 \$0.00                    | NA | Ц |                   |
|           | Unavailable               | 1       | \$97,809.05                           |         | 0 \$0.00                    |     | 0 \$0.00                    | NA |   |                   |
| Total     |                           | 44      | \$5,579,091.95                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$0</b>        |
| 31416AFP0 | POPULAR<br>MORTGAGE, INC. | 8       | \$1,120,505.49                        | 100%    | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | Ш |                   |
| Total     |                           | 8       | \$1,120,505.49                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$0</b>        |
| 31416AFQ8 | POPULAR<br>MORTGAGE, INC. | 10      | \$979,011.40                          | 78.91%  |                             |     | 0 \$0.00                    | NA | Ц |                   |
|           | Unavailable               | 3       | \$261,730.72                          | 21.09%  |                             |     | 0 \$0.00                    | NA | - |                   |
| Total     |                           | 13      | \$1,240,742.12                        | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$</b> 0       |
| 31416AFR6 | POPULAR<br>MORTGAGE, INC. | 76      | \$11,453,783.10                       | 100%    | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | 0 | <b>\$</b> C       |
| Total     |                           | 76      | \$11,453,783.10                       | 100%    | 0 \$0.00                    |     | 0 \$0.00                    |    | 0 | <b>\$</b> 0       |
| 31416AFS4 | POPULAR<br>MORTGAGE, INC. | 76      | . , ,                                 | 93.76%  |                             |     | 0 \$0.00                    | NA | Н |                   |
|           | Unavailable               | 5       | · · · · · ·                           | 6.24%   |                             |     | 0 \$0.00                    | NA | - |                   |
| Total     |                           | 81      | \$13,486,968.83                       | 100%    | 0 \$0.00                    | - ! | 0 \$0.00                    |    | 0 | <u>\$0</u>        |
| 31416AFT2 | POPULAR                   | 48      | \$8,184,701.60                        | 99.09%  | 0 \$0.00                    | NA  | 0 \$0.00                    | NA | 0 | \$0               |

|           | MORTGAGE, INC.                                       |     |                 |                 |             |    | $\perp$ |
|-----------|--|-----|-----------------|-----------------|-------------|----|---------|
|           | Unavailable  | 1   | \$74,909.88     | 0.91% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$    |
| Total     |  | 49  | \$8,259,611.48  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AFU9 | POPULAR<br>MORTGAGE, INC.                            | 24  | \$3,992,574.26  | 94.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$    |
|           | Unavailable  | 2   | \$237,900.00    | 5.62% 0 \$0.00  | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 26  | \$4,230,474.26  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AFV7 | POPULAR<br>MORTGAGE, INC.                            | 10  | \$1,421,908.40  | 94.8% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$    |
|           | Unavailable  | 1   | \$78,000.00     | 5.2% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 11  | \$1,499,908.40  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AFW5 | POPULAR<br>MORTGAGE, INC.                            | 11  | \$2,037,047.03  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 11  | \$2,037,047.03  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AFX3 | POPULAR<br>MORTGAGE, INC.                            | 8   | \$1,590,947.14  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 8   | \$1,590,947.14  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AFY1 | POPULAR<br>MORTGAGE, INC.                            | 29  | \$4,194,134.40  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 29  | \$4,194,134.40  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416APV6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 133 | \$27,564,407.33 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$    |
| Total     |  | 133 | \$27,564,407.33 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AQM5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 69  | \$14,163,514.24 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$    |
| Total     |  | 69  | \$14,163,514.24 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AQN3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 244 | \$48,040,199.98 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 \$    |
| Total     |  | 244 | \$48,040,199.98 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AQP8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 153 | \$24,489,185.56 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |
| Total     |  | 153 | \$24,489,185.56 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$    |
| 31416AQR4 |  | 132 | \$20,801,506.26 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0\$     |

|            | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |     |                 |                |             |          |
|------------|--|-----|-----------------|----------------|-------------|----------|
| Total      | SAVINUS DANK)  | 132 | \$20,801,506.26 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 1 0641     |  | 132 | Ψ20,001,300.20  | 100 /υ υ φυ.υυ | 0,000       | U V      |
| 31416AQS2  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 127 | \$16,841,084.72 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 127 | \$16,841,084.72 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 21416112D5 | Unavailable  | 145 | \$22,500,574,06 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| 31416H3D5  | Onavanable   |     | , ,             |                |             |          |
| Total      |  | 145 | \$32,599,574.06 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416JX22  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 82  | \$16,490,196.19 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 82  | \$16,490,196.19 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416JX30  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 87  | \$12,490,744.51 | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 87  | \$12,490,744.51 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416JX48  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 23  | \$2,958,178.80  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 23  | \$2,958,178.80  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416JX55  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE             | 78  | \$8,231,658.09  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 78  | \$8,231,658.09  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416K5A2  | ADVANCED<br>FINANCIAL<br>SERVICES, INC               | 11  | \$1,254,736.79  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 11  | \$1,254,736.79  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416K5C8  | ADVANCED<br>FINANCIAL<br>SERVICES, INC               | 14  | \$2,128,400.00  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 14  | \$2,128,400.00  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
| 31416K6R4  | INDEPENDENT BANK<br>CORPORATION                      | 19  | \$1,572,700.00  | 100% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0 |
| Total      |  | 19  | \$1,572,700.00  | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
|            |  |     |                 |                |             |          |

| Г         |                           |       | 1                | Ī    |          |    |          |    |   |             |
|-----------|---------------------------|-------|------------------|------|----------|----|----------|----|---|-------------|
| 31416KP51 | WACHOVIA<br>MORTGAGE, FSB | 11    | \$1,128,706.30   | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     | ,                         | 11    | \$1,128,706.30   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416KP69 | WACHOVIA<br>MORTGAGE, FSB | 12    | \$1,759,841.14   | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 12    | \$1,759,841.14   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416KP77 | WACHOVIA<br>MORTGAGE, FSB | 22    | \$3,469,440.36   | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 22    | \$3,469,440.36   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416KP85 | WACHOVIA<br>MORTGAGE, FSB | 1,055 | \$248,024,925.88 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 1,055 | \$248,024,925.88 | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31416KP93 | WACHOVIA<br>MORTGAGE, FSB | 273   | \$18,671,649.29  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| Total     |                           | 273   | \$18,671,649.29  | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KQA9 | WACHOVIA<br>MORTGAGE, FSB | 305   | \$30,084,673.02  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| Total     |                           | 305   | \$30,084,673.02  | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KQB7 | WACHOVIA<br>MORTGAGE, FSB | 366   | \$48,143,445.31  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
| Total     |                           | 366   | \$48,143,445.31  | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KQC5 | WACHOVIA<br>MORTGAGE, FSB | 1,189 | \$328,024,035.80 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 1,189 | \$328,024,035.80 | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31416KQD3 | WACHOVIA<br>MORTGAGE, FSB | 60    | \$3,861,299.95   | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 60    | \$3,861,299.95   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31416KQE1 | WACHOVIA<br>MORTGAGE, FSB | 24    | \$2,301,244.78   | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 24    | \$2,301,244.78   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$0         |
| 31416KQF8 | WACHOVIA<br>MORTGAGE, FSB | 35    |                  |      | 0 \$0.00 |    | 0 \$0.00 | NA | Ш |             |
| Total     |                           | 35    | \$4,538,956.42   | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | \$(         |
| 31416KQG6 | WACHOVIA<br>MORTGAGE, FSB | 96    | \$24,378,878.63  | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 96    | \$24,378,878.63  | 100% | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |

| Γ         |  | 1   |                                   |                                   |    |                             |          |   |             |
|-----------|--|-----|-----------------------------------|-----------------------------------|----|-----------------------------|----------|---|-------------|
| 31416KQH4 | WACHOVIA<br>MORTGAGE, FSB                        | 16  | \$1,370,546.22                    | 100% 0 \$0.00                     | NA | 0 \$0.00                    | NA       | 0 | \$(         |
| Total     | - , - ~ -  | 16  | \$1,370,546.22                    | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | \$(         |
| 31416KX29 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 2   | \$359,100.00                      |                                   |    | 0 \$0.00                    | NA       |   |             |
|           | Unavailable                                      | 8   | \$1,245,730.53                    |                                   |    | 0 \$0.00                    | NA       | _ | _           |
| Total     |  | 10  | \$1,604,830.53                    | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | \$(         |
| 31416KX37 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 2   | \$390,000.00                      |                                   |    | 0 \$0.00                    | NA       |   |             |
|           | Unavailable                                      | 217 | \$54,702,934.40                   |                                   |    | 0 \$0.00                    | NA       |   |             |
| Total     |  | 219 | \$55,092,934.40                   | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | \$0         |
| 31416KX45 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 12  | \$3,345,920.00                    | 3.25% 0 \$0.00                    |    | 0 \$0.00                    | NA       | 0 | \$0         |
|           | Unavailable                                      | 343 | \$99,615,837.25                   | 96.75% 0 \$0.00                   | NA | 0 \$0.00                    | NA       | 0 | \$0         |
| Total     |  | 355 | \$102,961,757.25                  | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | _ | \$0         |
| 31416KX52 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 11  | \$2,780,638.04<br>\$36,897,694.01 | 7.01% 0 \$0.00<br>92.99% 0 \$0.00 |    | 0 \$0.00<br>0 \$0.00        | NA<br>NA |   |             |
| Total     | Unavanaule                                       | 136 | . / /                             | 100% 0 \$0.00                     |    | 0 \$0.00<br><b>0 \$0.00</b> | INA      | _ | \$0         |
| ı viai    |  | 130 | ψ32,010,332.03                    | 100 /0 0 0 0 0 0 0                |    | υ φυ.υυ                     |          | U | φυ          |
| 31416KX60 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 3   | ·                                 | 28.21% 0 \$0.00                   |    | 0 \$0.00                    | NA       |   |             |
|           | Unavailable                                      | 6   | ·                                 |                                   |    | 0 \$0.00                    | NA       |   |             |
| Total     |  | 9   | \$2,021,596.00                    | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | <b>\$</b> 0 |
| 31416KX78 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 16  | . , ,                             |                                   |    | 0 \$0.00                    | NA       |   |             |
|           | Unavailable                                      | 231 | \$68,938,471.67                   | 94.52% 0 \$0.00                   |    | 0 \$0.00                    | NA       | _ |             |
| Total     |  | 247 | \$72,933,723.67                   | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | <b>\$</b> 0 |
| 31416KX86 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 10  | \$2,545,439.85                    |                                   |    | 0 \$0.00                    | NA       |   |             |
|           | Unavailable                                      | 132 | \$37,272,809.70                   | 93.61% 0 \$0.00                   |    | 0 \$0.00                    | NA       |   |             |
| Total     |  | 142 | \$39,818,249.55                   | 100% 0 \$0.00                     |    | 0 \$0.00                    |          | 0 | \$(         |
|           |  |     |                                   |                                   |    |                             |          | ĺ |             |

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|-----------|--|-----|--|-----------------|----|----------|----|---|-------------|
| 31416KX94 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$212,509.71                                     | 14.21% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 21  | \$1,283,115.59                                   | 85.79% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 25  |  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 |             |
|           |  |     | +-, -, -, -,                                     |                 |    |          |    |   | <u> </u>    |
| 31416KXQ6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25  | \$5,304,735.90                                   | 4.77% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 371 | \$105,828,479.53                                 | 95.23% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 396 | \$111,133,215.43                                 | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | \$0         |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXR4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34  | \$6,814,114.03                                   | 7.69% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 302 | \$81,821,925.84                                  | 92.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 336 |  | 100% 0 \$0.00   |    | 0 \$0.00 |    | _ | <b>\$</b> 0 |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXS2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$558,190.67                                     | 1.43% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 126 | \$38,449,897.03                                  | 98.57% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 129 | 1  | 100% 0 \$0.00   |    | 0 \$0.00 |    |   | \$0         |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXT0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,436,063.53                                   | 7.25% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
|           | Unavailable                                | 66  | \$18,364,028.77                                  | 92.75% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 71  | \$19,800,092.30                                  | 100% 0 \$0.00   |    | 0 \$0.00 |    | _ | <b>\$</b> 0 |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXU7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36  | \$7,340,195.43                                   | 5.55% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
|           | Unavailable                                | 495 | \$124,999,386.53                                 | 94.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 531 | \$132,339,581.96                                 | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXV5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$343,253.73                                     | 1.05% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
|           | Unavailable                                | 131 | \$32,452,688.76                                  | 98.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 134 | \$32,795,942.49                                  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|           |  |     |  |                 |    |          |    |   |             |
| 31416KXW3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$760,102.72                                     | 9.64% 0 \$0.00  | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 28  | \$7,123,397.32                                   | 90.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 32  | \$7,883,500.04                                   | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 |             |

|           |  | 1     | l I              |        |          |    |          |    | П |             |
|-----------|--|-------|------------------|--------|----------|----|----------|----|---|-------------|
| 31416KXX1 | FLAGSTAR CAPITAL<br>MARKETS                | 24    | \$5,548,166.19   | 9.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | CORPORATION                                |       |                  |        |          |    |          |    |   |             |
|           | Unavailable                                | 209   | \$54,357,991.45  | 90.74% |          |    | 0 \$0.00 | NA |   |             |
| Total     |  | 233   | \$59,906,157.64  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|           |  |       |                  |        |          |    |          |    | Н |             |
| 31416KXY9 | Unavailable                                | 32    | . / /            |        | 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 32    | \$9,055,160.36   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KXZ6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28    | \$6,727,844.41   | 2.39%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 979   | \$275,112,514.12 | 97.61% | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 1,007 | \$281,840,358.53 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
|           |  |       |                  |        |          |    |          |    | Ц |             |
| 31416KYA0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2     | \$232,485.97     | 22.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 7     | \$816,432.98     | 77.84% | 0\$0.00  | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 9     | \$1,048,918.95   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31416KYB8 | Unavailable                                | 13    | \$1,645,427.93   | 100%   | 0 \$0.00 | NΔ | 0 \$0.00 | NA | Ω | <u></u>     |
| Total     | Chavanaole                                 | 13    | . / /            | 100%   |          |    | 0 \$0.00 |    | _ | \$0         |
| Total     |  | 13    | Ψ1,042,427.93    | 100 /6 | υψυ.υυ   |    | υψοιου   |    | V | Ψυ          |
| 31416KYC6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3     | \$291,100.00     | 15.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 16    | \$1,568,651.38   | 84.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 19    | \$1,859,751.38   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31416KYD4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2     | \$83,050.00      | 6.6%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 20    | \$1,175,475.31   | 93.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 22    | \$1,258,525.31   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYF9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1     | \$158,000.00     | 6.93%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable                                | 13    | \$2,122,280.93   | 93.07% |          |    | 0 \$0.00 | NA |   |             |
| Total     |  | 14    | \$2,280,280.93   | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYG7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2     | \$272,920.00     | 6.63%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 28    | \$3,846,350.15   | 93.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

| Total     |  | 30       | \$4,119,270.15  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | \$(         |
|-----------|--|----------|-----------------|-----------------|----|----------|----|---|-------------|
|           |  | <u> </u> |                 |                 |    |          |    |   | _           |
| 31416KYJ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2        | \$180,000.00    | 5.71% 0 \$0.00  |    | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 31       |                 |                 |    | 0 \$0.00 | NA | _ |             |
| Total     |  | 33       | \$3,154,800.97  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYK8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5        | , ,             |                 |    | 0 \$0.00 | NA |   |             |
| _         | Unavailable                                | 56       |                 |                 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 61       | \$3,555,800.47  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYL6 | Unavailable                                | 18       | \$5,229,601.47  |                 | NA | 0 \$0.00 | NA | _ |             |
| Total     |  | 18       | \$5,229,601.47  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYM4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3        | \$648,000.00    | 1.04% 0 \$0.00  |    | 0 \$0.00 | NA | 0 | <b>\$</b> ( |
|           | Unavailable                                | 237      | \$61,730,470.89 | 98.96% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 240      | 1               |                 |    | 0 \$0.00 |    | _ | <b>\$</b> 0 |
| 31416KYN2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25       | \$6,626,886.06  | 7.38% 0 \$0.00  |    | 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable                                | 285      | \$83,216,240.48 | 92.62% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 310      | \$89,843,126.54 | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416KYQ5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3        | ,               |                 |    | 0 \$0.00 | NA |   |             |
|           | Unavailable                                | 62       |                 |                 |    | 0 \$0.00 | NA |   |             |
| Total     |  | 65       | \$16,336,262.11 | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> ( |
| 31416KYR3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2        | ·               |                 |    | 0 \$0.00 | NA | Ц |             |
|           | Unavailable                                | 51       | \$15,331,754.88 |                 |    | 0 \$0.00 | NA | _ |             |
| Total     |  | 53       | \$16,155,691.06 | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | <b>\$</b> ( |
| 31416LA30 | GUILD MORTGAGE<br>COMPANY                  | 30       | . , ,           |                 |    | 0 \$0.00 | NA | Ш |             |
|           | Unavailable                                | 4        | <b>i</b> ' '    |                 |    | 0 \$0.00 | NA | - |             |
| Total     |  | 34       | \$7,499,266.23  | 100% 0 \$0.00   |    | 0 \$0.00 |    | 0 | \$(         |
| 31416LA48 |  | 20       | \$5,422,335.68  | 67.78% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(         |

|           | GUILD MORTGAGE<br>COMPANY |    |                 |                 |           |             | _           |
|-----------|---------------------------|----|-----------------|-----------------|-----------|-------------|-------------|
|           | Unavailable               | 9  | \$2,577,750.00  | 32.22% 0 \$0.00 | NA 0 \$0. | .00 NA 0    | \$(         |
| Total     |                           | 29 | \$8,000,085.68  | 100% 0 \$0.00   | 0 \$0.    |             |             |
| 31416LA55 | GUILD MORTGAGE<br>COMPANY | 24 | \$5,093,125.33  | 84.89% 0 \$0.00 | NA 0 \$0. |             |             |
|           | Unavailable               | 5  | \$906,400.00    |                 | NA 0 \$0. |             |             |
| Total     |                           | 29 | \$5,999,525.33  | 100% 0 \$0.00   | 0 \$0.    | .00         | \$(         |
| 31416LA63 | GUILD MORTGAGE<br>COMPANY | 8  | \$1,555,925.00  | 77.79% 0 \$0.00 | NA 0 \$0. |             |             |
|           | Unavailable               | 3  | \$444,255.00    |                 | NA 0 \$0. |             |             |
| Total     |                           | 11 | \$2,000,180.00  | 100% 0 \$0.00   | 0 \$0.    | .00         | <b>\$</b> ( |
| 31416LA71 | GUILD MORTGAGE<br>COMPANY | 52 | \$12,978,235.84 | 86.52% 0 \$0.00 | NA 0 \$0. |             |             |
|           | Unavailable               | 13 | \$2,022,300.00  |                 | NA 0 \$0. |             |             |
| Total     |                           | 65 | \$15,000,535.84 | 100% 0 \$0.00   | 0 \$0.    | 00          | \$(         |
| 31416LA89 | GUILD MORTGAGE<br>COMPANY | 19 | \$3,214,542.00  | 91.84% 0 \$0.00 | NA 0 \$0. | 00 NA 0     | \$0         |
|           | Unavailable               | 2  | \$285,500.00    |                 | NA 0 \$0. |             | _           |
| Total     |                           | 21 | \$3,500,042.00  | 100% 0 \$0.00   | 0 \$0.    | .00         | \$0         |
| 31416LA97 | GUILD MORTGAGE<br>COMPANY | 20 | \$4,335,363.21  | 86.72% 0 \$0.00 | NA 0 \$0. |             |             |
|           | Unavailable               | 3  | \$664,077.49    |                 | NA 0 \$0. |             |             |
| Total     |                           | 23 | \$4,999,440.70  | 100% 0 \$0.00   | 0 \$0.    | .00         | <b>\$(</b>  |
| 31416LBA3 | GUILD MORTGAGE<br>COMPANY | 16 | \$4,343,050.00  |                 | NA 0 \$0. |             |             |
|           | Unavailable               | 1  | \$194,250.00    |                 | NA 0 \$0. |             |             |
| Total     |                           | 17 | \$4,537,300.00  | 100% 0 \$0.00   | 0 \$0.    | .00         | <b>\$</b> ( |
| 31416LBB1 | GUILD MORTGAGE<br>COMPANY | 48 | \$10,312,925.00 |                 | NA 0 \$0. |             |             |
|           | Unavailable               | 7  | \$937,000.00    |                 | NA 0 \$0. |             |             |
| Total     |                           | 55 | \$11,249,925.00 | 100% 0 \$0.00   | 0 \$0.    | 00          | <u>\$(</u>  |
| 31416LBC9 | GUILD MORTGAGE<br>COMPANY | 20 | \$3,151,824.85  | 89.98% 0 \$0.00 | NA 0 \$0. |             |             |
|           | Unavailable               | 2  | \$351,000.00    |                 | NA 0 \$0. | <del></del> |             |
| Total     |                           | 22 | \$3,502,824.85  | 100% 0 \$0.00   | 0 \$0.    | 00          | <b>\$(</b>  |
| 31416LLR5 | METLIFE BANK, NA          | 6  | \$313,293.14    | 22.14% 0 \$0.00 | NA 0 \$0. | .00 NA 0    | \$(         |

|           | L                                       |     |                 |                 | . 1  | .1 1     | 1  | Ţ.   |
|-----------|---|-----|-----------------|-----------------|------|----------|----|------|
|           | Unavailable                             | 14  | . , ,           |                 | 1    | 0 \$0.00 | NA |      |
| Total     |   | 20  | \$1,414,977.78  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LLS3 | METLIFE BANK, NA                        | 1   | \$150,000.00    | 7.23% 0 \$0.00  | NA   | 0\$0.00  | NA | 0 \$ |
|           | Unavailable                             | 15  | \$1,925,029.32  | 92.77% 0 \$0.00 | NA   | 0\$0.00  | NA |      |
| Total     |   | 16  | \$2,075,029.32  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LLT1 | METLIFE BANK, NA                        | 1   | \$91,712.00     | 7.36% 0 \$0.00  | NA ( | 0\$0.00  | NA | 0 \$ |
|           | Unavailable                             | 12  | \$1,155,089.64  | 92.64% 0 \$0.00 |      | 0\$0.00  | NA |      |
| Total     |   | 13  | \$1,246,801.64  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LLU8 | METLIFE BANK, NA                        | 15  | \$901,308.53    | 34.41% 0 \$0.00 | NA ( | 0 \$0.00 | NA | 0 \$ |
|           | Unavailable                             | 28  | \$1,717,650.40  |                 | NA   | 0\$0.00  | NA | _    |
| Total     |   | 43  | \$2,618,958.93  | 100% 0 \$0.00   | 1    | 0 \$0.00 |    | 0 \$ |
| 31416LLX2 | METLIFE BANK, NA                        | 4   | \$950,172.00    | 22.32% 0 \$0.00 | NA ( | 0 \$0.00 | NA | 0 \$ |
|           | Unavailable                             | 10  |                 | 77.68% 0 \$0.00 |      | 0\$0.00  | NA |      |
| Total     |   | 14  | \$4,257,272.00  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMD5 | RBS CITIZENS, NA                        | 58  | \$4,085,020.12  | 100% 0 \$0.00   | NA ( | 0\$0.00  | NA | 0 \$ |
| Total     |   | 58  | \$4,085,020.12  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LME3 | RBS CITIZENS, NA                        | 71  | \$4,733,158.47  | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.5  |
| Total     |   | 71  | \$4,733,158.47  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMF0 | RBS CITIZENS, NA                        | 104 | \$13,470,739.90 | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.5  |
| Total     | 0111221(8),141                          | 104 |                 | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMG8 | RBS CITIZENS, NA                        | 67  | \$6,526,798.28  | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.5  |
| Total     |   | 67  | \$6,526,798.28  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMH6 | RBS CITIZENS, NA                        | 154 | \$35,845,941.83 | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.5  |
| Total     | 011122110,1111                          | 154 |                 | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMJ2 | RBS CITIZENS, NA                        | 67  | \$6,478,589.82  | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.5  |
| Total     | TES CITEDENTS, IVI                      | 67  | \$6,478,589.82  | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LMK9 | RBS CITIZENS, NA                        | 124 | \$16,255,035.29 | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.\$ |
| Total     |   | 124 | ·               | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LML7 | RBS CITIZENS, NA                        | 122 | \$29,430,457.55 | 100% 0 \$0.00   | NA   | 0 \$0.00 | NA | 0.\$ |
| Total     | 011111111111111111111111111111111111111 | 122 | \$29,430,457.55 | 100% 0 \$0.00   |      | 0 \$0.00 |    | 0 \$ |
| 31416LNT9 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE     | 36  | \$7,169,418.22  | 42.6% 0 \$0.00  | NA   | 0 \$0.00 | NA | 0\$  |

| 1         | COMPANY                    |     |                     |        |          | 1    |           |    |   |             |
|-----------|----------------------------|-----|---------------------|--------|----------|------|-----------|----|---|-------------|
|           | Unavailable                | 51  | \$9,659,899.99      | 57.4%  | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$(         |
| Total     |                            | 87  | \$16,829,318.21     | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | \$(         |
| 31416LVV5 | HOMESTREET BANK            | 25  | \$5,673,432.96      | 100%   | 0 \$0.00 | NAC  | \$0.00    | NA | 0 | \$(         |
| Total     | TIONIDOTREET BITTER        | 25  | \$5,673,432.96      |        | 0 \$0.00 |      | \$0.00    |    | 0 |             |
|           |                            |     |                     |        |          |      |           |    | Ш | _           |
| 31416M2X1 | BANK OF AMERICA,<br>N.A.   | 89  | \$21,716,075.52     | 43.43% |          |      | \$0.00    | NA | Ш |             |
|           | Unavailable                | 107 | \$28,284,899.82     | 56.57% |          |      | \$0.00    | NA |   |             |
| Total     |                            | 196 | \$50,000,975.34     | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | <u>\$0</u>  |
| 31416M7L2 | Unavailable                | 39  | \$9,525,041.44      | 100%   | 0 \$0.00 | NA ( | \$0.00    | NA | 0 | \$(         |
| Total     |                            | 39  | \$9,525,041.44      |        | 0 \$0.00 |      | \$0.00    |    | 0 |             |
|           |                            |     |                     |        |          |      |           |    | Ш |             |
| 31416MB29 | PROSPECT<br>MORTGAGE, LLC  | 15  | \$1,172,205.00      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$0         |
| Total     |                            | 15  | \$1,172,205.00      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | <b>\$</b> ( |
| 31416MB37 | PROSPECT<br>MORTGAGE, LLC  | 11  | \$1,301,326.84      | 100%   | 0 \$0.00 | NA ( | \$0.00    | NA | 0 | \$(         |
| Total     | MORTORISE, EEC             | 11  | \$1,301,326.84      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | \$(         |
|           |                            |     |                     |        |          |      |           |    |   |             |
| 31416MB45 | PROSPECT<br>MORTGAGE, LLC  | 14  | \$1,020,504.97      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$0         |
| Total     |                            | 14  | \$1,020,504.97      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | <b>\$</b> ( |
| 31416MBR4 | PROSPECT<br>MORTGAGE, LLC  | 9   | \$1,219,326.50      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$(         |
| Total     | ·                          | 9   | \$1,219,326.50      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | \$(         |
| 31416MBS2 | PROSPECT<br>MODIFICACE LLC | 28  | \$6,252,108.02      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$(         |
| Total     | MORTGAGE, LLC              | 28  | \$6,252,108.02      | 100%   | 0 \$0.00 |      | \$0.00    |    | 0 | <u>\$(</u>  |
|           |                            |     | + 0,20 2,1 0 0 to 2 | 20070  | 4000     |      | Ψ σ σ σ σ |    | Ť | 4.0         |
| 31416MBT0 | PROSPECT<br>MORTGAGE, LLC  | 17  | \$4,886,972.22      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$(         |
| Total     |                            | 17  | \$4,886,972.22      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | \$(         |
|           |                            |     |                     |        | $\bot$   |      |           |    | Ц |             |
| 31416MBU7 | PROSPECT<br>MORTGAGE, LLC  | 17  | \$1,062,570.89      | 100%   | 0 \$0.00 | NA   | \$0.00    | NA | 0 | \$0         |
| Total     |                            | 17  | \$1,062,570.89      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | \$(         |
| 31416MBV5 | PROSPECT                   | 18  | \$1,038,023.90      | 100%   | 0 \$0.00 | NAIC | \$0.00    | NA | 0 | \$(         |
|           | MORTGAGE, LLC              |     |                     |        |          |      |           |    | Ш |             |
| Total     |                            | 18  | \$1,038,023.90      | 100%   | 0 \$0.00 | 0    | \$0.00    |    | 0 | <b>\$</b> ( |

| <u> </u>   |                              |     | 1               |                 | 11 1        | 11    |
|------------|------------------------------|-----|-----------------|-----------------|-------------|-------|
| 21416MDW/2 | PROSPECT                     | 20  | ¢6 254 055 00   | 1000/-0150 00   | NIA OLGO OO | NIAIO |
| 31416MBW3  | MORTGAGE, LLC                | 29  | \$6,254,855.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 29  | \$6,254,855.00  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
|            | PROSPECT                     |     |                 |                 |             |       |
| 31416MBX1  | MORTGAGE, LLC                | 14  | \$2,060,425.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 14  | \$2,060,425.34  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MBY9  | PROSPECT<br>MORTGAGE, LLC    | 20  | \$1,243,787.16  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 20  | \$1,243,787.16  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MBZ6  | PROSPECT<br>MORTGAGE, LLC    | 14  | \$1,271,419.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 14  | \$1,271,419.00  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MC69  | SA MORTGAGE<br>SERVICES, LLC | 30  | \$7,170,935.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 30  | \$7,170,935.00  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MC77  | SA MORTGAGE<br>SERVICES, LLC | 29  | \$6,903,807.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 29  | \$6,903,807.00  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MGY4  | Unavailable                  | 12  | \$2,244,331.84  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |                              | 12  | \$2,244,331.84  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MW26  | PHH MORTGAGE<br>CORPORATION  | 53  | \$6,864,382.20  |                 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                  | 20  |                 | 27.48% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total      |                              | 73  | \$9,466,152.50  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MW34  | PHH MORTGAGE<br>CORPORATION  | 47  | \$4,695,962.36  |                 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                  | 12  | \$1,170,069.26  |                 | NA 0 \$0.00 | NA 0  |
| Total      |                              | 59  | \$5,866,031.62  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MW42  | PHH MORTGAGE<br>CORPORATION  | 305 | \$52,830,127.61 | 91.57% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                  | 40  | \$4,865,762.70  |                 | NA 0 \$0.00 | NA 0  |
| Total      |                              | 345 | \$57,695,890.31 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31416MW59  | PHH MORTGAGE<br>CORPORATION  | 147 | \$29,081,358.60 | 89.97% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                  | 23  | \$3,242,566.84  | 10.03% 0 \$0.00 | NA 0 \$0.00 | NA 0  |

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| Total     |                             | 170   | \$32,323,925.44  | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | <b>\$</b> 0 |
|-----------|-----------------------------|-------|------------------|----------|--------|----|----------|------|---|-------------|
|           |                             |       |                  |          |        |    |          |      |   |             |
| 31416MW67 | PHH MORTGAGE<br>CORPORATION | 13    | \$966,099.93     | 68.6% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
|           | Unavailable                 | 8     | \$442,255.05     | 31.4% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
| Total     |                             | 21    | \$1,408,354.98   | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | \$0         |
|           |                             |       |                  |          |        |    |          |      |   |             |
| 31416MW75 | PHH MORTGAGE<br>CORPORATION | 16    | \$1,678,246.52   | 71.79% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
|           | Unavailable                 | 8     | \$659,527.94     | 28.21% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
| Total     |                             | 24    | \$2,337,774.46   | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | \$0         |
| 31416MW83 | PHH MORTGAGE<br>CORPORATION | 1,063 | \$274,406,040.08 | 90.58% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 130   | \$28,530,438.39  | 9.42% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
| Total     |                             |       | \$302,936,478.47 | 100% 0   |        |    | 0 \$0.00 | 1    |   | \$0         |
|           |                             |       | . , ,            |          |        |    | T.       |      | Ħ | Ė           |
| 31416MW91 | PHH MORTGAGE<br>CORPORATION | 96    | \$26,441,864.43  | 97.26% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 4     | \$746,208.07     | 2.74% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |                             | 100   | \$27,188,072.50  | 100% 0   | \$0.00 |    | 0 \$0.00 |      |   | <b>\$</b> 0 |
| 31416MWY6 | PHH MORTGAGE<br>CORPORATION | 76    | \$5,215,178.17   | 92.49% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 6     | \$423,357.08     | 7.51% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |                             | 82    | \$5,638,535.25   | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | <b>\$</b> 0 |
| 31416MWZ3 | PHH MORTGAGE<br>CORPORATION | 109   | \$10,756,802.14  | 83.82% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 21    | \$2,076,618.04   | 16.18% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |                             | 130   | \$12,833,420.18  | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | <b>\$</b> 0 |
| 31416MXA7 | PHH MORTGAGE<br>CORPORATION | 9     | \$1,993,947.46   | 79.62% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 3     | \$510,473.98     | 20.38% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |                             | 12    | \$2,504,421.44   | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | <b>\$</b> 0 |
| 31416MXB5 | PHH MORTGAGE<br>CORPORATION | 155   | \$37,365,103.54  | 91.33% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 18    | \$3,548,424.52   | 8.67% 0  | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
| Total     |                             | 173   | \$40,913,528.06  | 100% 0   | \$0.00 |    | 0 \$0.00 | )    | 0 | \$0         |
| 31416MXC3 | PHH MORTGAGE<br>CORPORATION | 60    | \$10,575,874.93  | 76.34% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$0         |
|           | Unavailable                 | 29    | \$3,277,889.09   | 23.66% 0 | \$0.00 | NA | 0 \$0.00 | ) NA | 0 | \$(         |
| Total     |                             | 89    | ·                | 100% 0   |        |    | 0 \$0.00 |      |   | \$0         |

| 31416MXD1 | PHH MORTGAGE<br>CORPORATION | 38              | \$8,496,517.33                           |                    |        |    | 0 \$0.00                    | NA | Ш |                    |
|-----------|-----------------------------|-----------------|--|--------------------|--------|----|-----------------------------|----|---|--------------------|
|           | Unavailable                 | 23              | \$3,730,115.18                           | 30.51%             |        | NA | 0 \$0.00                    | NA | - |                    |
| Total     |                             | 61              | \$12,226,632.51                          | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXE9 | PHH MORTGAGE<br>CORPORATION | 275             | \$68,172,681.67                          | 77.68% 0           |        |    | 0 \$0.00                    | NA | Ш |                    |
|           | Unavailable                 | 97              | \$19,588,525.79                          | 22.32%             |        |    | 0 \$0.00                    | NA | - |                    |
| Total     |                             | 372             | \$87,761,207.46                          | 100% 0             | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXF6 | PHH MORTGAGE<br>CORPORATION | 27              | \$6,539,889.04                           | 91.91% 0           | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
|           | Unavailable                 | 3               | \$575,756.17                             | 8.09%              | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
| Total     |                             | 30              | \$7,115,645.21                           | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXG4 | PHH MORTGAGE<br>CORPORATION | 70              | \$12,498,604.46                          | 70% 0              | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
|           | Unavailable                 | 29              | \$5,356,749.04                           | 30%                | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
| Total     |                             | 99              | \$17,855,353.50                          | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXH2 | PHH MORTGAGE<br>CORPORATION | 45              | \$5,895,550.14                           | 69.13% 0           | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
|           | Unavailable                 | 20              | \$2,633,058.94                           | 30.87%             | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
| Total     |                             | 65              | \$8,528,609.08                           | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXJ8 | PHH MORTGAGE<br>CORPORATION | 6               | \$775,029.80                             | 66.61% 0           |        |    | 0 \$0.00                    | NA | Ш |                    |
|           | Unavailable                 | 3               | \$388,448.37                             | 33.39%             | -      |    | 0 \$0.00                    | NA |   |                    |
| Total     |                             | 9               | \$1,163,478.17                           | 100% 0             | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXK5 | PHH MORTGAGE<br>CORPORATION | 13              | \$1,236,192.75                           | 100% 0             | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
| Total     |                             | 13              | \$1,236,192.75                           | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXL3 | PHH MORTGAGE<br>CORPORATION | 76              | \$13,061,319.09                          | 63.93% 0           | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
|           | Unavailable                 | 51              | \$7,368,460.44                           | 36.07%             | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |
| Total     |                             | 127             | \$20,429,779.53                          | 100%               | \$0.00 |    | 0 \$0.00                    |    | 0 | <b>\$</b> 0        |
| 31416MXM1 | PHH MORTGAGE<br>CORPORATION | 62              | \$11,716,788.00                          | 76.39% 0           |        |    | 0 \$0.00                    | NA | H |                    |
| Total     | Unavailable                 | 24<br><b>86</b> | \$3,621,067.03<br><b>\$15,337,855.03</b> | 23.61% 0<br>100% 0 | 1 1    |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |   | \$0<br><b>\$</b> 0 |
| 1 Utai    |                             | 00              | ф15,337,655.05                           | 100%               | ቀህ.ሀሀ  |    | υφυ <b>.</b> υυ             |    | V | φU                 |
| 31416MXN9 | PHH MORTGAGE                | 231             | \$66,110,949.01                          | 75.74%             | \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$0                |

|           | CORPORATION                 |     |                 |                 |      |        |    |   |            |
|-----------|-----------------------------|-----|-----------------|-----------------|------|--------|----|---|------------|
|           | Unavailable                 | 92  | \$21,172,772.84 | 24.26% 0 \$0.00 | NA   | \$0.00 | NA | 0 | \$(        |
| Total     |                             | 323 | \$87,283,721.85 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 |            |
| 31416MXP4 | PHH MORTGAGE<br>CORPORATION | 26  | \$6,970,172.40  | 87.11% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
|           | Unavailable                 | 6   | \$1,030,983.39  | 12.89% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
| Total     |                             | 32  | \$8,001,155.79  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416MXQ2 | PHH MORTGAGE<br>CORPORATION | 29  | \$8,260,507.38  | 69.75% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
|           | Unavailable                 | 15  | \$3,581,968.40  |                 |      | \$0.00 | NA |   |            |
| Total     |                             | 44  | \$11,842,475.78 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416MXS8 | PHH MORTGAGE<br>CORPORATION | 79  | \$12,622,155.13 | 75.26% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
|           | Unavailable                 | 29  | \$4,148,939.90  | 24.74% 0 \$0.00 |      | \$0.00 | NA | _ |            |
| Total     |                             | 108 | \$16,771,095.03 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416MXT6 | PHH MORTGAGE<br>CORPORATION | 46  | \$8,926,774.58  | 73.28% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
|           | Unavailable                 | 23  | \$3,254,731.11  | 26.72% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
| Total     |                             | 69  | \$12,181,505.69 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416MXU3 | PHH MORTGAGE<br>CORPORATION | 248 | \$74,971,006.19 | 77.77% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0        |
|           | Unavailable                 | 89  | \$21,435,863.85 | 22.23% 0 \$0.00 |      | \$0.00 | NA | 0 | \$(        |
| Total     |                             | 337 | \$96,406,870.04 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416MXV1 | PHH MORTGAGE<br>CORPORATION | 48  | \$5,982,935.47  | 45.62% 0 \$0.00 |      | \$0.00 | NA |   |            |
|           | Unavailable                 | 55  | \$7,132,661.50  | 54.38% 0 \$0.00 |      | \$0.00 | NA |   |            |
| Total     |                             | 103 | \$13,115,596.97 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | <u>\$(</u> |
| 31416N7F3 | GMAC MORTGAGE,<br>LLC       | 1   | \$400,000.00    | 26.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
|           | Unavailable                 | 7   | \$1,134,363.92  | 73.93% 0 \$0.00 |      | \$0.00 | NA |   |            |
| Total     |                             | 8   | \$1,534,363.92  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416N7G1 | GMAC MORTGAGE,<br>LLC       | 123 | \$23,396,240.06 | 46.86% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |
|           | Unavailable                 | 129 | \$26,531,271.34 | 53.14% 0 \$0.00 |      | \$0.00 | NA |   |            |
| Total     |                             | 252 | \$49,927,511.40 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 | \$(        |
| 31416N7H9 | GMAC MORTGAGE,<br>LLC       | 87  | \$11,096,446.99 | 37.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(        |

|           | Lu                        | I   | ***             |                 |      | ho - 1 | _  | Ţ   |
|-----------|---------------------------|-----|-----------------|-----------------|------|--------|----|-----|
|           | Unavailable               | 98  | . , ,           |                 |      | \$0.00 | NA | _   |
| Total     |                           | 185 | \$29,883,510.49 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416N7J5 | GMAC MORTGAGE,<br>LLC     | 27  | \$3,215,999.84  | 47.7% 0 \$0.00  | NA 0 | \$0.00 | NA | 03  |
|           | Unavailable               | 27  | \$3,526,252.05  | 52.3% 0 \$0.00  | NA 0 | \$0.00 | NA | 0   |
| Total     |                           | 54  | \$6,742,251.89  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416N7K2 | GMAC MORTGAGE,<br>LLC     | 89  | \$24,241,772.52 | 48.76% 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
|           | Unavailable               | 95  | \$25,470,838.33 | 51.24% 0 \$0.00 |      | \$0.00 | NA |     |
| Total     |                           | 184 | \$49,712,610.85 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416N7M8 | GMAC MORTGAGE,<br>LLC     | 24  | \$1,803,846.93  | 22.35% 0 \$0.00 | NA 0 | \$0.00 | NA | 03  |
|           | Unavailable               | 90  |                 | 77.65% 0 \$0.00 |      | \$0.00 | NA | _   |
| Total     |                           | 114 | \$8,071,512.27  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416NAC6 | Unavailable               | 20  | \$4,833,424.52  | 100% 0 \$0.00   | NA 0 | \$0.00 | NA | 0.5 |
| Total     |                           | 20  | \$4,833,424.52  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416NBJ0 | WELLS FARGO<br>BANK, N.A. | 51  | \$2,985,600.95  | 35.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 03  |
|           | Unavailable               | 90  | \$5,414,421.24  | 64.46% 0 \$0.00 | 1    | \$0.00 | NA |     |
| Total     |                           | 141 | \$8,400,022.19  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416NBK7 | WELLS FARGO<br>BANK, N.A. | 153 | \$8,783,443.25  | 55.74% 0 \$0.00 | NA 0 | \$0.00 | NA | Ц   |
|           | Unavailable               | 115 |                 |                 |      | \$0.00 | NA |     |
| Total     |                           | 268 | \$15,756,750.51 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |
| 31416NBL5 | WELLS FARGO<br>BANK, N.A. | 28  | \$1,430,844.98  | 57.4% 0 \$0.00  | NA 0 | \$0.00 | NA | 0 5 |
|           | Unavailable               | 22  | \$1,061,738.04  | 42.6% 0 \$0.00  |      | \$0.00 | NA | _   |
| Total     |                           | 50  | \$2,492,583.02  | 100% 0 \$0.00   | 0    | \$0.00 |    | 0 9 |
| 31416NBM3 | WELLS FARGO<br>BANK, N.A. | 163 | \$15,261,761.94 | 37.64% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 5 |
|           | Unavailable               | 261 | \$25,280,055.66 | 62.36% 0 \$0.00 | 1    | \$0.00 | NA | -   |
| Total     |                           | 424 | \$40,541,817.60 | 100% 0 \$0.00   |      | \$0.00 |    | 0   |
| 31416NBN1 | WELLS FARGO<br>BANK, N.A. | 209 | \$19,467,398.25 | 55.03% 0 \$0.00 |      | \$0.00 | NA | Ц   |
|           | Unavailable               | 170 | , ,             | 44.97% 0 \$0.00 |      | \$0.00 | NA | _   |
| Total     |                           | 379 | \$35,378,178.36 | 100% 0 \$0.00   | 0    | \$0.00 |    | 0   |

|           | 1   |     |                  |                 |             |    | -     |
|-----------|---|-----|------------------|-----------------|-------------|----|-------|
| 31416NBP6 | WELLS FARGO<br>BANK, N.A.                                     | 13  | \$1,207,396.76   | 44.47% 0 \$0.00 | NA 0 \$0.00 | NA | )\$(  |
|           | Unavailable   | 16  | \$1,507,511.07   | 55.53% 0 \$0.00 | NA 0 \$0.00 | NA | )\$(  |
| Total     |   | 29  | \$2,714,907.83   | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
|           |   |     |                  |                 |             |    | 1     |
| 31416NBQ4 | WELLS FARGO<br>BANK, N.A.                                     | 317 | \$42,048,839.05  | 40.15% 0 \$0.00 | NA 0 \$0.00 | NA | 4     |
|           | Unavailable   | 475 | ' / /            |                 | NA 0 \$0.00 | NA |       |
| Total     |   | 792 | \$104,727,312.21 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31416NBR2 | WELLS FARGO<br>BANK, N.A.                                     | 167 | \$21,746,774.79  |                 | NA 0 \$0.00 | NA |       |
|           | Unavailable   | 170 | \$22,095,585.08  | 50.4% 0 \$0.00  | NA 0 \$0.00 | NA | _     |
| Total     |   | 337 | \$43,842,359.87  | 100% 0 \$0.00   | 0 \$0.00    | (  | 0 \$0 |
| 31416NGM8 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 14  | \$2,436,977.88   | 100% 0 \$0.00   | NA 0 \$0.00 | NA | ) \$( |
| Total     | ,   | 14  | \$2,436,977.88   | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
|           |   |     |                  |                 |             |    |       |
| 31416NGN6 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 20  | \$3,316,198.16   | 100% 0 \$0.00   | NA 0 \$0.00 | NA | )\$(  |
| Total     |   | 20  | \$3,316,198.16   | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31416NGQ9 | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 7   | \$1,259,304.97   | 100% 0 \$0.00   | NA 0 \$0.00 | NA | O \$0 |
| Total     |   | 7   | \$1,259,304.97   | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
|           |   |     |                  |                 |             |    |       |
| 31416NP55 | Unavailable   | 24  | \$6,536,282.46   |                 | NA 0 \$0.00 | NA | _     |
| Total     |   | 24  | \$6,536,282.46   | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$0 |
| 31416NP63 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                   | 9   | \$2,093,982.64   | 7.39% 0 \$0.00  | NA 0 \$0.00 | NA | ) \$( |
|           | Unavailable   | 131 | \$26,259,922.20  |                 | NA 0 \$0.00 | NA | _     |
| Total     |   | 140 | \$28,353,904.84  | 100% 0 \$0.00   | 0 \$0.00    | (  | 0 \$0 |
| 31416NP71 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                   | 1   | \$330,000.00     | 3.71% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$0 |

|           | Unavailable                                 | 46  | \$8,564,468.14  | 96.29% | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
|-----------|---|-----|-----------------|--------|----------|----|-----------------------------|----|---|-----|
| Total     |   | 47  | \$8,894,468.14  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | _ | \$( |
|           |   |     |                 |        |          |    |                             |    |   |     |
| 31416NP89 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1   | \$63,750.00     | 5.15%  | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
|           | Unavailable                                 | 9   | \$1,174,923.06  | 94.85% | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
| Total     |   | 10  | \$1,238,673.06  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
| 31416NP97 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2   | \$308,500.00    | 11.69% | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
|           | Unavailable                                 | 10  | \$2,331,329.85  | 88.31% |          |    | 0 \$0.00                    | NA | - | _   |
| Total     |   | 12  | \$2,639,829.85  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
| 31416NQA3 | Unavailable                                 | 52  | \$12,077,673.64 | 100%   | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
| Total     |   | 52  | \$12,077,673.64 | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
|           |   |     |                 |        |          |    |                             |    | Ļ | L   |
| 31416NQB1 | Unavailable                                 | 18  |                 |        | 0 \$0.00 |    | 0 \$0.00                    | NA | _ |     |
| Total     |   | 18  | \$3,618,222.12  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
|           |   |     |                 |        |          |    |                             |    | Ļ | Ŀ   |
| 31416NQC9 | Unavailable                                 | 72  | \$15,226,655.62 |        | 0 \$0.00 |    | 0 \$0.00                    | NA | _ |     |
| Total     |   | 72  | \$15,226,655.62 | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
| 31416NQD7 | Unavailable                                 | 12  | \$2,060,672.41  | 100%   | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
| Total     |   | 12  | \$2,060,672.41  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | _ | \$( |
|           |   |     |                 |        |          |    |                             |    |   |     |
| 31416NQE5 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3   | \$687,475.00    | 19.23% | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
|           | Unavailable                                 | 12  | \$2,887,324.38  | 80.77% | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$( |
| Total     |   | 15  | \$3,574,799.38  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |    | 0 | \$( |
| 31416NQF2 | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 10  | . , ,           | 10.83% |          |    | 0 \$0.00                    | NA |   |     |
| Total     | Unavailable                                 | 65  |                 | 89.17% |          |    | 0 \$0.00<br><b>0 \$0.00</b> | NA |   | \$( |
| Total     |   | 75  | \$17,277,627.10 | 100%   | 0 \$0.00 |    | 0 20.00                     |    | ۲ | ÞГ  |
| 31416NUN0 | RBS CITIZENS, NA                            | 166 | \$44,394,975.23 | 100%   | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$  |
| Total     |   | 166 |                 |        | 0 \$0.00 |    | 0 \$0.00                    |    | _ | \$  |
|           |   |     | , , ,           |        |          |    |                             |    | Ħ | Γ   |
| 31416NUP5 | RBS CITIZENS, NA                            | 48  | \$11,445,952.51 | 100%   | 0 \$0.00 | NA | 0 \$0.00                    | NA | 0 | \$  |

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| Total              |                     | 48       | \$11,445,952.51                         | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
|--------------------|---------------------|----------|---|--------------------------------|-------|-----------------------------|---------------|-----|
|                    |                     |          |   |                                |       |                             |               |     |
| 31416NUQ3          | RBS CITIZENS, NA    | 14       |   | 100% 0 \$0.00                  |       | 0 \$0.00                    | NA            |     |
| Total              |                     | 14       | \$1,817,985.34                          | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
| 31416NUR1          | RBS CITIZENS, NA    | 28       | \$1,679,637.38                          | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 0.5 |
| Total              |                     | 28       | \$1,679,637.38                          | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
| 31416NUS9          | RBS CITIZENS, NA    | 23       | \$2,236,734.80                          | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 03  |
| Total              |                     | 23       | \$2,236,734.80                          | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
| 31416NUT7          | RBS CITIZENS, NA    | 34       | \$4,480,053.28                          | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 0.5 |
| Total              |                     | 34       | \$4,480,053.28                          | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
| 31416NUU4          | RBS CITIZENS, NA    | 83       | \$20,290,340.88                         | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 0.5 |
| Total              |                     | 83       |   | 100% 0 \$0.00                  |       | 0 \$0.00                    |               | 0   |
| 31416NUV2          | RBS CITIZENS, NA    | 58       | \$10,734,202.34                         | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 0.9 |
| Total              | 100 0111221 (0,1111 | 58       |   | 100% 0 \$0.00                  |       | 0 \$0.00                    | 1,111         | 0   |
| 31416NUW0          | RBS CITIZENS, NA    | 48       | \$3,264,852.94                          | 100% 0 \$0.00                  | NΔ    | 0 \$0.00                    | NA            | 0,  |
| Total              | RDS CITIZENS, IVA   | 48       | \$3,264,852.94                          | 100% 0 \$0.00                  |       | <b>0</b> \$0.00             | NA            | 0   |
| 31416NV90          | Unavailable         | 25       | ¢6 201 741 16                           | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NA            | 0.9 |
| Total              | Unavanable          | 25<br>25 | \$6,301,741.16<br><b>\$6,301,741.16</b> | 100% 0 \$0.00                  |       | <b>0</b> \$0.00             | NA            | 0   |
| 31416NWA6          | Unavailable         | 19       | \$5,037,350.00                          | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NA            | 0.9 |
| Total              | Unavanable          | 19       | \$5,037,350.00<br>\$5,037,350.00        | 100% 0 \$0.00                  |       | <b>0</b> \$0.00             | NA            | 0   |
| 31416NWB4          | Unavailable         | 27       | \$6,261,898.44                          | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NA            | 0   |
| Total              | Unavanable          | 27       | \$6,261,898.44                          | 100% 0 \$0.00                  |       | <b>0</b> \$0.00             | NA            | 0   |
| 31416NWC2          | Unavailable         | 25       | \$5,162,149.00                          | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NA            | 0 9 |
| Total              | Onavanable          | 25       | \$5,162,149.00<br>\$5,162,149.00        | 100% 0 \$0.00                  |       | 0 \$0.00                    | INA           | 0   |
| 31416NWD0          | Unavailable         | 27       | \$5,909,630.00                          | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NA            | 0   |
| Total              | Onavanable          | 27       | \$5,909,630.00<br>\$5,909,630.00        | 100% 0 \$0.00                  |       | <b>0</b> \$0.00             | INA           | 0   |
| 21416NW/E9         | Linovoiloblo        | 20       | \$4.104.070.00                          | 100% 0 \$0.00                  | NI A  | 0 \$0.00                    | NI A          | 0.9 |
| 31416NWE8 Total    | Unavailable         | 20<br>20 | \$4,104,970.00<br><b>\$4,104,970.00</b> | 100% 0 \$0.00                  |       | 0 \$0.00<br><b>0 \$0.00</b> | NA            | 0 3 |
| 21416NW/F5         | T.T.,               | 10       | ¢1 (27 045 00                           | 1000 000 00                    | D.T.A | 0,00                        | <b>N.T.A.</b> | 0 / |
| 31416NWF5<br>Total | Unavailable         | 12<br>12 | \$1,627,845.00<br><b>\$1,627,845.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 |       | 0 \$0.00<br><b>0 \$0.00</b> | NA            | 0 3 |
|                    |                     |          | ,                                       |                                |       |                             |               |     |
| 31416NWG3          | Unavailable         | 13       | \$2,998,948.00                          | 100% 0 \$0.00                  | NA    | 0 \$0.00                    | NA            | 0   |

| Total     |  | 13  | \$2,998,948.00  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$(         |
|-----------|--|-----|-----------------|-----------------|-------------|----|---|-------------|
|           |  |     | , ,             |                 |             |    |   |             |
| 31416NZE5 | EVERBANK   | 38  |                 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |   |             |
| Total     |  | 38  | \$9,987,828.32  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416NZF2 | EVERBANK   | 25  | \$7,618,589.51  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 25  | \$7,618,589.51  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416NZG0 | EVERBANK   | 49  | \$14,974,626.58 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 49  | \$14,974,626.58 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416NZH8 | EVERBANK   | 38  | \$9,994,073.25  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 38  | \$9,994,073.25  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416NZJ4 | EVERBANK   | 60  | \$17,617,384.54 | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 60  | \$17,617,384.54 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416P4F1 | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 33  | \$8,495,422.05  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 33  | \$8,495,422.05  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
|           |  |     |                 |                 |             |    |   | <u> </u>    |
| 31416P4G9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 21  | \$3,996,426.57  | 100% 0 \$0.00   | NA 0 \$0.00 | NA | 0 | \$(         |
| Total     |  | 21  | \$3,996,426.57  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | \$0         |
| 31416P4J3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 14  | , , ,           | 15.71% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
|           | Unavailable  | 58  | . , ,           | 84.29% 0 \$0.00 | NA 0 \$0.00 | NA |   |             |
| Total     |  | 72  | \$12,622,499.93 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$</b> ( |
| 31416P4K0 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 39  | \$6,379,628.93  | 41.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(         |
|           | Unavailable  | 66  | \$8,967,702.01  | 58.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0         |
| Total     |  | 105 | \$15,347,330.94 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 | <b>\$</b> ( |
| 31416P4L8 | NATIONWIDE<br>ADVANTAGE  | 14  | \$2,699,418.45  | 40.1% 0 \$0.00  | NA 0 \$0.00 | NA | 0 | \$0         |

|           | MORTGAGE                                       |                 |   |   |                         |    |                            |
|-----------|--|-----------------|---|---|-------------------------|----|----------------------------|
|           | COMPANY  |                 | φ4.024.7=-                              | <b>50.0</b> %   0   1   1               | 374 0 40                |    | <del> </del>               |
| TD 4.3    | Unavailable                                    | 21              | \$4,031,558.21                          | 59.9% 0 \$0.00                          | NA 0 \$0.00             | NA | _                          |
| Total     |  | 35              | \$6,730,976.66                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0 \$                       |
| 31416P4M6 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6               | \$1,179,000.00                          | 28.66% 0 \$0.00                         | NA 0 \$0.00             | NA | 0 \$                       |
|           | Unavailable                                    | 19              | \$2,934,782.14                          | 71.34% 0 \$0.00                         | NA 0 \$0.00             | NA | 0 \$                       |
| Total     |  | 25              | \$4,113,782.14                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0\$                        |
|           |  |                 |   |   | $\Box$                  |    | Ц                          |
| 31416P4N4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1               | \$102,000.00                            |   | NA 0 \$0.00             | NA |                            |
|           | Unavailable                                    | 14              | \$1,613,770.19                          | 94.06% 0 \$0.00                         | NA 0 \$0.00             | NA | _                          |
| Total     |  | 15              | \$1,715,770.19                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0 \$                       |
|           |  |                 |   |   |                         |    | $\prod$                    |
| 31416P4P9 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4               | \$790,000.00                            | 32.73% 0 \$0.00                         | NA 0 \$0.00             | NA | 0\$                        |
|           | Unavailable                                    | 12              | \$1,623,394.82                          | 67.27% 0 \$0.00                         | NA 0 \$0.00             | NA | 0 \$                       |
| Total     |  | 16              | \$2,413,394.82                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0 \$                       |
| 31416P4Q7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12              | \$2,557,112.00                          |   | NA 0 \$0.00             | NA |                            |
|           | Unavailable                                    | 27              | \$5,382,242.38                          | 67.79% 0 \$0.00                         | NA 0 \$0.00             | NA | 0\$                        |
| Total     |  | 39              | \$7,939,354.38                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0 \$                       |
| 31416P4R5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8               | \$1,161,810.00                          | 21.54% 0 \$0.00                         | NA 0 \$0.00             | NA | 0\$                        |
|           | Unavailable                                    | 26              | \$4,231,765.99                          |   | NA 0 \$0.00             | NA | _                          |
| Total     |  | 34              | \$5,393,575.99                          | 100% 0 \$0.00                           | 0 \$0.00                |    | 0\$                        |
| 31416P4S3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7               | \$842,000.00                            | 32.56% 0 \$0.00                         | NA 0 \$0.00             | NA | 0\$                        |
|           |  | -+              | <del></del>                             | <del></del>                             | <del></del>             |    | 一                          |
| Total     | Unavailable                                    | 14<br><b>21</b> | \$1,743,845.65<br><b>\$2,585,845.65</b> | 67.44% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA | 0<br><b>0</b><br><b>\$</b> |

|           |  |    | -               |                 |         | Т    |    | r - |             |
|-----------|--|----|-----------------|-----------------|---------|------|----|-----|-------------|
| 31416P4T1 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 20 | \$4,011,300.00  | 24.97% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
|           | Unavailable                                    | 59 | \$12,055,690.00 | 75.03% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 79 | \$16,066,990.00 | 100% 0 \$0.00   |         | 0.00 |    |     | \$0         |
|           |  |    | , ,             |                 |         |      |    |     |             |
| 31416P4U8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 15 | \$2,595,725.00  | 27.88% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
|           | Unavailable                                    | 34 | \$6,714,589.34  | 72.12% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 49 | \$9,310,314.34  | 100% 0 \$0.00   | 0 \$    | 0.00 |    | 0   | \$0         |
|           |  |    | , ,             |                 |         |      |    |     |             |
| 31416P4V6 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 9  | \$1,597,000.00  | 34.77% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
|           | Unavailable                                    | 21 | \$2,996,175.42  | 65.23% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 30 | \$4,593,175.42  | 100% 0 \$0.00   | 0 \$    | 0.00 |    | _   | \$0         |
|           |  |    | , ,             |                 |         |      |    |     |             |
| 31416P4W4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$382,500.00    | 29.66% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
|           | Unavailable                                    | 7  | \$907,112.96    | 70.34% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 10 | \$1,289,612.96  | 100% 0 \$0.00   |         | 0.00 |    |     | \$0         |
|           |  |    | . ,             |                 |         |      |    |     |             |
| 31416P4X2 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7  | \$1,104,300.00  | 20.33% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
|           | Unavailable                                    | 29 | \$4,327,700.00  | 79.67% 0 \$0.00 | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 36 | \$5,432,000.00  | 100% 0 \$0.00   | 0 \$    | 0.00 |    | 0   | <b>\$</b> 0 |
| 31416P5K9 | PULTE MORTGAGE,<br>L.L.C.                      | 22 | \$5,000,164.00  | 100% 0 \$0.00   | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 22 | \$5,000,164.00  | 100% 0 \$0.00   | 0 \$    | 0.00 |    | 0   | <b>\$</b> 0 |
| 31416P5L7 | PULTE MORTGAGE,<br>L.L.C.                      | 25 | \$5,092,806.00  | 100% 0 \$0.00   | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 25 | \$5,092,806.00  | 100% 0 \$0.00   | 0 \$    | 0.00 |    | 0   | <b>\$0</b>  |
| 31416P5M5 | PULTE MORTGAGE,<br>L.L.C.                      | 48 | \$10,353,936.00 | 100% 0 \$0.00   | NA 0 \$ | 0.00 | NA | 0   | \$0         |
| Total     |  | 48 | \$10,353,936.00 | 100% 0 \$0.00   | 0 \$    | 0.00 |    | 0   | <b>\$</b> 0 |
|           |  |    |                 |                 |         |      |    |     |             |

| 31416P5N3 | PULTE MORTGAGE,<br>L.L.C. | 27  | \$5,537,432.00  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|-----------|---------------------------|-----|-----------------|--------|----------|----|----------|----|---|-------------|
| Total     | L.L.C.                    | 27  | \$5,537,432.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
|           |                           |     |                 |        |          |    | $\sqcup$ |    | Ц |             |
| 31416PA23 | GMAC MORTGAGE,<br>LLC     | 53  | \$12,800,930.71 | 63.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 31  | \$7,495,863.22  |        |          |    | 0 \$0.00 | NA |   |             |
| Total     |                           | 84  | \$20,296,793.93 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416PA31 | GMAC MORTGAGE,<br>LLC     | 17  | \$4,414,221.69  | 9.44%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
|           | Unavailable               | 146 | \$42,347,359.08 | 90.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 163 | \$46,761,580.77 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416PA49 | GMAC MORTGAGE,<br>LLC     | 30  | \$3,850,907.37  | 28.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> C |
|           | Unavailable               | 72  | \$9,546,616.94  | 71.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 102 | \$13,397,524.31 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31416PA56 | GMAC MORTGAGE,<br>LLC     | 15  | \$3,755,630.00  | 7.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <b>\$</b> 0 |
|           | Unavailable               | 147 | \$43,821,113.09 | 92.11% | 0 \$0.00 |    | 0 \$0.00 | NA | 0 | \$0         |
| Total     |                           | 162 | \$47,576,743.09 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$0</b>  |
| 31416PA64 | GMAC MORTGAGE,<br>LLC     | 12  | . , ,           |        |          |    | 0 \$0.00 | NA | Ш |             |
|           | Unavailable               | 148 | . , ,           | 94.25% |          |    | 0 \$0.00 | NA | _ |             |
| Total     |                           | 160 | \$48,972,753.31 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416PA72 | GMAC MORTGAGE,<br>LLC     | 66  | . , ,           |        | 0 \$0.00 |    | 0 \$0.00 | NA | Ш |             |
|           | Unavailable               | 75  | . , ,           |        | 0 \$0.00 |    | 0 \$0.00 | NA |   |             |
| Total     |                           | 141 | \$38,790,997.11 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416PA98 | GMAC MORTGAGE,<br>LLC     | 12  | \$2,182,010.00  | 4.56%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |
|           | Unavailable               | 161 | \$45,666,592.07 | 95.44% |          |    | 0 \$0.00 | NA | - |             |
| Total     |                           | 173 | \$47,848,602.07 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <b>\$</b> 0 |
| 31416PAA5 | GMAC MORTGAGE,<br>LLC     | 8   | \$450,122.13    |        |          |    | 0 \$0.00 | NA | Ш |             |
|           | Unavailable               | 13  | · ·             | 64.93% |          |    | 0 \$0.00 | NA |   |             |
| Total     |                           | 21  | \$1,283,645.54  | 100%   | 0 \$0.00 |    | 0 \$0.00 |    | 0 | <u>\$(</u>  |
| 31416PAB3 | GMAC MORTGAGE,<br>LLC     | 3   | \$346,954.95    | 7.54%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0         |

|           | Linavailabla          | T 20     | \$4.257.412.01  | 92.46% 0 \$0.00                                  | NI A | 0 \$0.00                    | NI A | Δ | <b>Φ</b> (        |
|-----------|-----------------------|----------|-----------------|--|------|-----------------------------|------|---|-------------------|
| Total     | Unavailable           | 20<br>23 |                 |  |      | 0 \$0.00<br>0 <b>\$0.00</b> | NA   | _ | \$0<br><b>\$0</b> |
| lotai     |                       | 23       | \$4,604,368.86  | 100% 0 50.00                                     |      | 7 30.00                     |      | V | <u>Φυ</u>         |
| 31416PAC1 | GMAC MORTGAGE,<br>LLC | 55       | \$5,627,927.34  | 29.97% 0 \$0.00                                  | NA   | 0 \$0.00                    | NA   | 0 | \$(               |
|           | Unavailable           | 134      | . , ,           |  |      | 0 \$0.00                    | NA   | _ | _                 |
| Total     |                       | 189      | \$18,778,540.98 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | <b>\$</b> 0       |
| 31416PAD9 | GMAC MORTGAGE,<br>LLC | 66       | \$8,626,817.55  |  |      | 0 \$0.00                    | NA   | Ш |                   |
|           | Unavailable           | 287      | \$37,735,641.62 |  |      | 0 \$0.00                    | NA   | _ |                   |
| Total     |                       | 353      | \$46,362,459.17 | 100% 0 \$0.00                                    |      | 0 \$0.00                    |      | 0 | <b>\$0</b>        |
| 31416PAE7 | GMAC MORTGAGE,<br>LLC | 34       | \$5,525,215.56  |  |      | 0 \$0.00                    | NA   | Ш |                   |
|           | Unavailable           | 195      |                 |  |      | 0 \$0.00                    | NA   | _ | _                 |
| Total     |                       | 229      | \$37,403,489.49 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | <b>\$0</b>        |
| 31416PAF4 | GMAC MORTGAGE,<br>LLC | 16       | \$4,389,333.46  |  |      | 0 \$0.00                    | NA   | Ш |                   |
|           | Unavailable           | 36       |                 |  |      | 0 \$0.00                    | NA   | _ |                   |
| Total     |                       | 52       | \$15,537,168.59 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | <b>\$</b> 0       |
| 31416PAG2 | GMAC MORTGAGE,<br>LLC | 7        | \$2,051,806.87  | 4.13% 0 \$0.00                                   |      | 0 \$0.00                    | NA   | 0 | <b>\$</b> C       |
|           | Unavailable           | 154      |                 |  |      | 0 \$0.00                    | NA   |   |                   |
| Total     |                       | 161      | \$49,626,587.02 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | <b>\$</b> 0       |
| 31416РАН0 | GMAC MORTGAGE,<br>LLC | 13       | . , ,           |  |      | 0 \$0.00                    | NA   |   |                   |
|           | Unavailable           | 153      |                 | 93.63% 0 \$0.00                                  |      | 0 \$0.00                    | NA   |   |                   |
| Total     |                       | 166      | \$47,908,688.63 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | <b>\$</b> 0       |
| 31416PAJ6 | GMAC MORTGAGE,<br>LLC | 17       | \$4,537,652.20  | 9.2% 0 \$0.00                                    | NA   | 0 \$0.00                    | NA   | 0 | \$(               |
|           | Unavailable           | 148      |                 | <del>                                     </del> |      | 0 \$0.00                    | NA   |   |                   |
| Total     |                       | 165      | \$49,307,193.19 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | \$0               |
| 31416PAK3 | GMAC MORTGAGE,<br>LLC | 13       | \$3,767,760.57  |  | NA   | 0 \$0.00                    | NA   | 0 | \$(               |
|           | Unavailable           | 149      |                 | <del>                                     </del> |      | 0 \$0.00                    | NA   |   |                   |
| Total     |                       | 162      | \$49,523,147.44 | 100% 0 \$0.00                                    | (    | 0 \$0.00                    |      | 0 | \$(               |
| 31416PAL1 | GMAC MORTGAGE,<br>LLC | 12       | \$3,067,798.80  | 6.32% 0 \$0.00                                   | NA   | 0 \$0.00                    | NA   | 0 | \$(               |
|           | Unavailable           | 151      | \$45,440,568.90 | 93.68% 0 \$0.00                                  | NA ( | 0 \$0.00                    | NA   | 0 | \$(               |

| Total     |                       | 163 | \$48,508,367.70 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|----|------|
| 31416PAM9 | GMAC MORTGAGE,<br>LLC | 9   | \$2,538,219.66  | 5.08% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 159 | \$47,418,727.88 | 94.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                       | 168 | \$49,956,947.54 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416PAN7 | GMAC MORTGAGE,<br>LLC | 14  | \$2,990,800.00  | 5.98% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 152 | \$47,007,705.16 | 94.02% 0 \$0.00 | NA 0 \$0.00 | NA |      |
| Total     |                       | 166 | \$49,998,505.16 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416PAP2 | GMAC MORTGAGE,<br>LLC | 12  | \$776,468.93    | 13.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 75  | \$4,854,685.12  | 86.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                       | 87  | \$5,631,154.05  | 100% 0 \$0.00   | 0 \$0.00    | (  | 0 \$ |
| 31416PAQ0 | GMAC MORTGAGE,<br>LLC | 12  | \$1,146,943.24  | 17.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 55  | \$5,436,032.86  | 82.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                       | 67  | \$6,582,976.10  | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416PAR8 | GMAC MORTGAGE,<br>LLC | 6   | \$810,042.00    | 7.34% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 78  | \$10,226,231.86 | 92.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total     |                       | 84  | \$11,036,273.86 | 100% 0 \$0.00   | 0 \$0.00    |    | 0 \$ |
| 31416PAS6 | GMAC MORTGAGE,<br>LLC | 2   | \$317,829.82    | 4.83% 0 \$0.00  | NA 0 \$0.00 | NA | 0 \$ |
|           | Unavailable           | 38  | \$6,259,252.83  | 95.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |