

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 36 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets that Were | | | |
|------------------------|---------------------|---------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|------------------|--------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417AV55 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 4 | \$479,636.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$227,765.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ELEVATIONS CU | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$933,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$114,158.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 9 | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$228,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$115,678.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$231,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,703.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$351,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$236,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | | | | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$234,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$946,691.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$122,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$600,832.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,522.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,901.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | UNION | | | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 4 | \$457,648.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE BANK | 1 | \$114,330.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$16,003,274.54 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$81,164,156.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$297,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$421,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$695,593.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK NA | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,276.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$283,311.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$277,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$798,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$413,323.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$702,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,783,908.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 4 | \$540,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$816,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO | 2 | \$291,198.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|--------|----|--------|----|--------|--------|
| | RICO | | | | | | | | | |
| | FOX RIVER STATE BANK | 1 | \$148,500.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$147,738.74 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FREMONT BANK | 40 | \$5,333,575.00 | 3.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,453,392.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$280,150.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GMFS, LLC | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$144,804.68 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,643.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOMESTREET BANK | 1 | \$131,422.50 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$426,123.61 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$139,811.42 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | INVESTORS BANK | 2 | \$286,200.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$142,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | | 2 | \$275,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NCB, FSB | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$791,928.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$416,130.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | | | | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,203.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$126,664.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$560,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$284,503.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$538,705.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$139,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,819.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,121.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$677,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$685,457.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,820.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$35,067,557.50 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,092 | \$148,984,191.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,274.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$613,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$133,104.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$29,352.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$80,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 8 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK | 1 | \$38,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$147,388.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$323,311.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$72,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$71,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDBANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 3 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|--------|----|--------|----|--------|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$84,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$75,525.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,276.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,994.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|------------------------|-------------|---------------|----|---------------|----|---------------|--|--|
| | WESTCONSIN CREDIT UNION | | | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$58,949.61 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$142,350.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | Unavailable | 266 | \$17,708,065.96 | 23.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| Total | | 1,167 | \$76,395,240.97 | 100% | \$0.00 | | \$0.00 | | \$0.00 | | |
| | | | | | | | | | | | |
| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |
| | | 3 | \$762,971.65 | 1.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$275,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$355,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$131,305.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$534,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|--------|----|--------|----|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$248,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 7 | \$1,489,520.00 | 3.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,621.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,550.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$168,700.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$229,107.26 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$295,000.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$194,500.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$927,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$393,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$273,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$312,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,760,538.11 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$138,557.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$218,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$299,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | | | | | | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$405,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$371,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$128,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$785,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$114,591.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$307,149.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$892,033.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,893,627.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$47,524,397.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$283,608.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$208,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$279,858.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$327,792.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | CHERRY CREEK MORTGAGE COMPANY | | | | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$592,155.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 14 | \$3,779,269.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$351,015.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$525,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$278,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$162,196.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$801,317.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$590,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$179,042.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$274,885.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEAS ADVISORS, INC | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$172,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$410,680.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$318,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$200,623.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$355,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$313,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$280,946.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,949.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$581,510.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ST. MARYS BANK | 1 | \$220,685.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$690,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$335,932.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$642,310.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$322,952.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 8 | \$1,765,830.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,288.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$897,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,632,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,419,654.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,472.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$251,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$34,908,329.48 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$127,951,956.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVA4 | ALABAMA ONE CREDIT UNION | 1 | \$112,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$336,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$450,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$460,960.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$477,243.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,323,400.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$698,884.22 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$237,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$356,548.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BLACKHAWK BANK | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$238,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$227,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,280,273.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$355,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,967.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$350,693.93 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$235,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$112,804.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$122,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$122,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,538.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 2 | \$237,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$111,555.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$118,159.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$467,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,330.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,546,665.92 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,117,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$129,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$140,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$320,864.75 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$352,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 8 | \$585,776.85 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$336,527.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$210,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 7 | \$469,525.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$263,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$245,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$69,682.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$200,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$77,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | UNION | | | | | | | | | | | | | | | | | | | | |
| | PIONEER CREDIT UNION | 3 | \$234,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,991.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$91,240.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$255,144.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$599,918.37 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$275,222.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$17,068.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$269,930.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$412,076.84 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$247,410.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$323,925.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$39,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WELLS FEDERAL BANK | | | | | | | | | | | |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,497,889.34 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$18,033,251.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVCO | 1ST MIDAMERICA CREDIT UNION | 2 | \$184,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$189,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$95,390.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 4 | \$399,467.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,187,453.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,454,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,132,958.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$387,666.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$186,945.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$409,647.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$177,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$1,851,662.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$395,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$387,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$195,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$292,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$2,969,009.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$768,052.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$284,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$103,474.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| BANKIOWA | 2 | \$181,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$474,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$379,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$378,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 2 | \$193,761.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 9 | \$823,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$570,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 8 | \$819,122.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$108,007.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$379,119.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$689,257.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$315,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$106,626.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 3 | \$295,330.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$294,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,310,295.28 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$279,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,581.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$95,406.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$281,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 5 | \$496,664.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$299,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$516,036.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$103,118.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$200,507.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$89,352.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$273,289.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$181,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$388,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$281,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,251.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$754,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$295,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | DUPAGE CREDIT UNION | | | | | | | | | | | |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$1,162,520.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$388,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$595,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$100,864.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 7 | \$722,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$288,448.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,627.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$584,045.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF WYOMING | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | | | | | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 12 | \$1,188,482.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$192,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 11 | \$1,043,260.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,230.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,933.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$305,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$496,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$1,239,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,805,349.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$507,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$180,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,576.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$398,320.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$386,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$286,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| GOLDEN BELT BANK, FSA | 1 | \$88,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 15 | \$1,395,300.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$189,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$491,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,107.03 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$474,050.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,600.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$407,300.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,278,000.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,550.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$188,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$470,067.13 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$284,168.82 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$408,600.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$182,450.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$91,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$202,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | 2 | \$204,293.61 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$592,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$195,597.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$670,129.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$303,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$103,591.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$301,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$210,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$313,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$200,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$301,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$295,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MONSON SAVINGS BANK | 2 | \$185,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$293,453.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$490,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$90,240.67 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$189,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$267,100.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,420.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$494,700.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NCB, FSB | 2 | \$186,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,157,500.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,800.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,134,425.00 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$476,950.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$85,600.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$368,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 7 | \$680,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$86,076.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$484,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$384,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$2,333,394.48 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,242,685.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$391,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$495,260.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$192,402.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$388,180.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$590,813.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,360.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$395,442.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$990,546.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$89,611.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$321,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$279,839.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$265,881.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,466.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$93,451.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$274,328.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,591.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$493,385.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 7 | \$701,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$370,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,482.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,794.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | SUTTON BANK | 6 | \$606,845.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$409,847.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$98,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,875.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$183,089.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$296,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$384,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,765.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$471,820.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$187,439.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$192,620.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$679,493.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$306,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$451,006.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$459,613.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$599,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$715,525.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,310.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,514.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,996.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$36,368,468.47 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,701 | \$164,913,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$228,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$349,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,014.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$693,889.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$454,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,456,030.49 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$358,176.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$464,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,040.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$355,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 9 | \$1,030,049.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 29 | \$3,418,995.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,534.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$245,483.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 19 | \$2,244,200.74 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$2,680,242.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$233,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$244,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$2,670,998.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$243,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$231,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$354,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$683,316.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$354,207.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$347,893.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$469,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$234,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$229,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 3 | \$351,100.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$111,169.41 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,150.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$220,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$243,772.02 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$122,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$234,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$341,600.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$235,300.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 5 | \$593,200.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$113,300.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,054,250.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$339,340.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$114,136.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$244,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$228,994.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$469,994.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,917.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | | | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$340,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$477,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$354,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$239,743.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$347,626.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$223,616.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$121,909.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|--------|----|--------|----|--------|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$231,066.80 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$116,054.11 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FREMONT BANK | 3 | \$356,318.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,700.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GMFS, LLC | 2 | \$233,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$122,215.72 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$237,468.21 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$595,950.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,250.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$350,862.14 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$355,700.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,044,950.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,400.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | | 1 | \$111,500.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,840,773.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$234,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$807,501.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$244,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$579,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$478,755.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$810,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| | NUMARK CREDIT UNION | | | | | | | | | | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$121,200.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$241,760.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 5 | \$577,327.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$342,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,966,583.75 | 1.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$582,511.18 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$475,220.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,006.79 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$835,928.43 | 0.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,838.83 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,800.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,770.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$234,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$367,243.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,000.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$115,320.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,481.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT | 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$360,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$371,561.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$230,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 2 | \$244,045.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$345,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 6 | \$693,162.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$337,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$475,826.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,192.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$239,490.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | | | | |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$825,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,521.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$25,371,235.93 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,037 | \$121,134,304.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | |
| 31417AVE6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$297,030.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$163,785.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$225,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,649.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$302,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 30 | \$1,927,579.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$674,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,120,901.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 10 | \$542,814.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$522,256.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 12 | \$740,349.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$224,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 3 | \$152,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$134,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$492,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$300,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$116,655.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 9 | \$584,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$926,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$460,078.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$474,765.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$252,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL | 7 | \$417,097.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | LENDING, LLC | | | | | | | | | | | |
| | CENTRAL BANK | 5 | \$285,046.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$233,780.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,734,070.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$263,744.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$208,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$64,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 6 | \$368,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$207,275.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,695.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$59,285.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$535,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$248,189.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 7 | \$466,613.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | COMMODORE BANK | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$200,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$452,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$459,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$363,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$150,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 7 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$349,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,086.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 4 | \$267,755.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$822,540.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$507,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 4 | \$250,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$52,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$153,325.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$78,276.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$153,518.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | URBANA | | | | | | | | | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$54,617.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$102,335.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$430,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$721,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$534,084.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$60,623.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$183,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$303,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$89,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$179,869.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| | FIRSTBANK PUERTO RICO | | | | | | | | | | | | | | | | | | | | |
| | FORUM CREDIT UNION | 8 | \$570,993.85 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$208,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$254,660.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$74,679.37 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$405,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 37 | \$2,326,200.00 | 1.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$109,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$79,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$376,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$983,125.69 | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$232,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,100.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$565,050.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 4 | \$293,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$46,215.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$106,212.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$66,598.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$420,447.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$103,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,697.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$318,312.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,254,040.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 6 | \$350,178.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$375,015.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF | 2 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | COMMERCE | | | | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$223,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$347,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 15 | \$959,498.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 8 | \$564,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$56,559.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LIFESTORE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 27 | \$1,697,228.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 6 | \$364,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$183,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$102,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PAWTUCKET CREDIT UNION | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$140,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 6 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$400,753.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 5 | \$343,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | | | | | | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$151,006.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$677,779.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$46,027.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 3 | \$142,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$353,699.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$565,622.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$652,052.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 3 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 8 | \$503,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$279,616.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$241,628.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 7 | \$458,653.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 5 | \$317,939.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$86,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$221,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$237,113.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$442,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$202,906.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$57,203.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$35,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF | 2 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$28,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$154,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$228,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$435,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$822,790.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$65,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$126,190.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 487 | \$31,038,820.76 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,261 | \$144,241,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,478,762.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,073,700.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$764,930.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,446,005.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$288,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,333,900.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$94,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$173,315.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$972,531.22 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,203,714.59 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,829,057.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVG1 | ACCESS NATIONAL BANK | 2 | \$242,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,184,141.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$929,750.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$697,683.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,610,090.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,515,800.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,161,383.78 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,814,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$428,963.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$676,550.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,269,538.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$704,030.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,216,086.37 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$123,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$262,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,593,970.45 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,543,060.90 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,997,198.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVJ5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$187,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,249.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,632.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$302,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,968.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$203,095.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 12 | \$1,150,470.36 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$413,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,585.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC. | 3 | \$295,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$462,675.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$591,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | DFCU FINANCIAL | 10 | \$953,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$294,253.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$775,770.88 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$91,667.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$91,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,869.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,198.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$690,445.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$88,070.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$507,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$1,955,090.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 9 | \$886,503.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$104,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$98,833.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$566,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$105,416.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$98,087.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 6 | \$606,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,414.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 2 | \$176,549.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,803.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | | | | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$193,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$89,888.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$517,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$94,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$98,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,127.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$290,549.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$394,984.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 4 | \$393,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 21 | \$1,913,999.65 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$193,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 7 | \$683,778.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,246.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,499.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,697,957.39 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$37,035,132.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVK2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,018.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,490.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,006.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$139,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$261,177.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$386,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$262,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$256,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | | | | | | | | | | | | | |
| | CARROLLTON BANK | 1 | \$125,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$852,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$141,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$422,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$275,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$278,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$409,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$427,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$283,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$398,733.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$264,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$125,463.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$402,425.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$853,488.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$526,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$143,402.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,136.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | | | | |
| | FREMONT BANK | 12 | \$1,615,365.75 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$555,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$280,967.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$421,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$536,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$143,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 9 | \$1,240,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,266.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$131,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$542,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$130,823.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$266,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$529,952.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$676,414.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,783,930.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$38,644,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVL0 | ALLIANCE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 1 | \$84,600.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,846.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,615.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$136,873.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$1,710,029.29 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$987,320.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$70,405.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$499,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$109,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$517,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 4 | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|-----|--|
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | COBALT MORTGAGE, INC. | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | COLE TAYLOR BANK | 4 | \$308,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | CORNERSTONE MORTGAGE INC. | 2 | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DFCU FINANCIAL | 9 | \$510,975.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | DURANT BANK AND TRUST COMPANY | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | ESB MORTGAGE COMPANY | 2 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$148,342.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FARMERS BANK & TRUST, N.A. | 2 | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIDELITY BANK MORTGAGE | 6 | \$398,156.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CITIZENS BANK NA | 1 | \$66,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$40,829.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 2 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |

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|--|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$149,600.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$380,170.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$242,250.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$773,066.00 | 1.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,625.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$278,290.69 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$140,457.74 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 12 | \$892,941.41 | 2.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$510,125.00 | 1.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GECU | 6 | \$337,975.06 | 0.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$77,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 12 | \$748,472.44 | 1.91% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$54,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$177,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 8 | \$412,221.23 | 1.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$203,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$78,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | MIDWEST COMMUNITY BANK | | | | | | | | | | | |
| | MISSOURI CREDIT UNION | 5 | \$268,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$52,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 2 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$555,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,141.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$61,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | | | | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$73,122.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$77,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$61,988.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$384,582.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$36,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$170,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 4 | \$283,670.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$34,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,022,826.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 4 | \$252,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,560.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$80,667.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$680,030.11 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$406,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$153,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$60,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| 31417AVP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$460,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$337,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$372,202.91 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$419,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$441,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$153,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,451.29 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$270,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$572,100.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,700.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$372,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,351.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$226,940.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|----|--------|----|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | | |
| GREAT WESTERN BANK | 1 | \$127,494.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOMEWISE, INC. | 1 | \$168,600.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,400.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$364,800.00 | 2.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.95% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,800.00 | 3.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,700.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,000.00 | 2.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NCB, FSB | 1 | \$366,991.18 | 2.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,850.00 | 1.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$245,000.00 | 1.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,800.00 | 3.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$155,500.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$406,150.00 | 3.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,628.47 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$228,000.00 | 1.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$187,000.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$193,200.00 | 1.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$212,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$478,651.25 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,244,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,475,301.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVQ9 | ALPINE BANK & TRUST CO. | 1 | \$130,997.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$403,404.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$207,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$862,920.72 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$606,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$249,375.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$148,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$449,983.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$196,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | | | | | | | | | | | | |
| FIRST PLACE BANK | 1 | \$222,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,086.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$405,800.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$249,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,176.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$722,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,180.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$131,872.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$352,350.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$235,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$121,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$335,095.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$182,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,222.71 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$236,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,354,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVR7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$278,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,803.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$91,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,080,384.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$966,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,543,856.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$287,013.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|----|---|-----|----|---|-----|----|---|-----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,825.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,639.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$206,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 33 | \$3,209,416.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$791,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$674,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 38 | \$3,683,377.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$282,739.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$315,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$492,540.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK MUTUAL | 25 | \$2,449,943.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 8 | \$796,220.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$298,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF THE WEST | 4 | \$401,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BANNER BANK | 3 | \$287,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$600,532.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 6 | \$570,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$701,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$184,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$299,412.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$616,546.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$196,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,793,452.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$98,864.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$408,286.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$308,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$288,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | UNION | | | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$600,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | E-CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$98,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 3 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$730,850.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FAA CREDIT UNION | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$186,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,453,091.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$909,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$374,391.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$94,282.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$574,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$992,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$815,822.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$310,648.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$193,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$399,696.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$308,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$594,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$195,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,051.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$180,117.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$181,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$985,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$323,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$217,653.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$198,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$202,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$91,734.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$580,041.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$199,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,423.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$480,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,363.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,215,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$198,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$197,499.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ILLINOIS NATIONAL BANK | 3 | \$282,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,872.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS BANK | 3 | \$283,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$500,174.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 21 | \$2,061,215.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LES BOIS CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$207,542.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$213,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 14 | \$1,375,363.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX CREDIT UNION | 2 | \$202,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$211,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 9 | \$866,589.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$776,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$491,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 9 | \$909,580.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$371,224.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,109.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$501,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$87,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$210,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$203,544.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|--------|----|--------|----|--------|--------|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 4 | \$391,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$972,191.24 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$474,543.39 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$192,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$496,000.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PIONEER BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$99,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$590,000.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$289,650.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$685,862.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,955.09 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$209,850.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,328.20 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,200.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$480,179.12 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$205,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$584,180.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | | 1 | \$95,625.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | | | | | | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$387,652.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$92,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$190,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$1,004,888.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 4 | \$402,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$378,595.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$978,474.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 4 | \$404,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 20 | \$1,963,595.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,686.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$865,023.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$94,244.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN | 1 | \$85,212.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|-----|
| | AMBOY | | | | | | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THE PARK BANK | 2 | \$187,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THINK MUTUAL BANK | 4 | \$388,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UMPQUA BANK | 16 | \$1,583,454.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UNITED BANK & TRUST | 8 | \$779,624.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UNITED BANK OF UNION | 6 | \$556,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UNITED BANK, N.A. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$878,550.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |
| | | 3 | \$291,255.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$94,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$809,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$306,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$315,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,888.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,563.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$24,919,908.98 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,346 | \$132,124,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,917.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,215,806.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,499.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,838.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$349,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$1,737,996.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$585,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,040,409.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$4,111,002.53 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 3 | \$348,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$485,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,994,350.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$356,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$347,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$348,345.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$333,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$462,186.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$231,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$452,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$457,393.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$956,975.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$476,660.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$344,745.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$226,585.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,595.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$118,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,086.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$246,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|----|--------|----|--------|--------|
| | CUSO MORTGAGE CORPORATION | | | | | | | | | |
| | CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$238,163.95 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$123,821.33 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DIME BANK | 3 | \$353,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$452,505.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$712,000.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$236,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ELEVATIONS CU | 2 | \$234,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$356,983.97 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$362,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$115,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,960.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$451,000.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$233,905.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,100.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | | 1 | \$115,900.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | FIRST BANK OF WYOMING | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$826,336.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$478,775.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$228,434.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,802.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,229.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$815,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$687,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$469,335.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$229,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$468,583.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$351,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$1,999,416.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$944,004.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$238,210.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,513.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,866.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$590,655.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$366,522.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | | | | |
| | LES BOIS CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$226,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 7 | \$835,960.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$474,148.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$803,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,931.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$468,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$455,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$349,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,826.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$363,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$458,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 13 | \$1,531,869.02 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$118,863.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 19 | \$2,218,285.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$459,008.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,738.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$476,926.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$465,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$721,879.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 4 | \$451,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$352,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$590,070.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,858.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$351,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$362,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$20,313,178.51 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 914 | \$107,111,621.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417AVT3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,096.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 3 | \$415,609.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$270,035.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$674,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,153,773.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,972.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$146,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 4 | \$554,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,933.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$541,143.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$795,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$277,541.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$258,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,336,258.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$959,610.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$405,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | EASTWOOD BANK | 1 | \$147,477.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$680,529.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$949,194.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$559,092.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$674,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$270,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$810,751.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$960,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$411,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$266,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$420,391.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$564,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,647,237.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 10 | \$1,368,470.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$397,523.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,797.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$281,598.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$260,558.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$676,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,017,160.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$961,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$792,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$964,623.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,814.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|----|--------|--|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$286,150.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$533,450.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LAKE AREA BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LAKE FOREST BANK & TRUST | 4 | \$534,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LANDMARK CREDIT UNION | 16 | \$2,183,200.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LEA COUNTY STATE BANK | 1 | \$142,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LIBERTY BANK | 1 | \$145,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$398,160.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MAGNA BANK | 1 | \$127,719.40 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$142,300.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARBLEHEAD BANK | 2 | \$262,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARINE BANK | 10 | \$1,368,205.13 | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MAX CREDIT UNION | 1 | \$125,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$410,500.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MERCANTILE BANK | 1 | \$127,900.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,950.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL | 1 | \$128,250.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|--|----|----------------|-------|--------|----|--------|----|--------|--------|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$271,100.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,597,148.87 | 0.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$275,540.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$562,925.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | OAK BANK | 2 | \$257,669.59 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$125,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$148,050.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$418,186.07 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$544,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$275,932.76 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$282,791.47 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,948.21 | 1.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$135,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$403,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$845,051.72 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$414,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$573,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$655,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$675,449.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$271,856.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$538,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$416,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | RPM MORTGAGE, INC. | 4 | \$535,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,114.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,998.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,544.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 6 | \$779,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,625.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$255,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$279,472.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,472,370.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$289,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$543,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$528,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$403,716.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,935.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 25 | \$3,445,505.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$815,595.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$535,437.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$268,926.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$560,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$426,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$408,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,317.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,050,458.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$139,802.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$672,830.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$541,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,004,803.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$550,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$433,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,367.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,219,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$512,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$277,799.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,598.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$39,222,433.71 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,469 | \$200,600,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVU0 | 1ST MIDAMERICA CREDIT UNION | 7 | \$484,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,308.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,431,635.74 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$599,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$205,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$996,536.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$266,399.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$291,290.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$362,640.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,852.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$1,903,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$296,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$517,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$2,314,565.40 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$189,423.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AVIDIA BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$141,797.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 24 | \$1,611,984.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$529,276.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$225,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$187,731.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$84,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 3 | \$200,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$402,221.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$65,437.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$398,582.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$110,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$79,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$65,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON BANK | 7 | \$465,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK | 2 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS 1ST BANK | 1 | \$79,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$42,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$278,265.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$125,822.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,756.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,123.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$188,433.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COLE TAYLOR BANK | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMODORE BANK | 1 | \$31,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 3 | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$74,978.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | | | | | | | | | | | | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$776,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$76,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ELEVATIONS CU | 4 | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$585,320.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$170,759.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$425,099.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$61,910.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$66,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$65,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | COMPANY, LTD. | | | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$330,555.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$372,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$97,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$402,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$679,960.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$374,224.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$206,284.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$79,884.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$175,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | HARBORONE CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$68,700.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,460.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$443,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| LA SALLE STATE BANK | 1 | \$41,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 15 | \$969,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$172,157.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,922.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 11 | \$718,313.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,640.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 11 | \$709,787.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT | 2 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|----|---|-----|--|--|--|--|--|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$81,763.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PARK BANK | 1 | \$69,512.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$304,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PATELCO CREDIT UNION | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,010,869.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$423,235.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PEOPLES STATE BANK | 1 | \$33,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PIONEER CREDIT UNION | 6 | \$442,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$75,086.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | PORT WASHINGTON STATE BANK | 4 | \$288,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT | 6 | \$447,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |

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|--|--|---|--------------|-------|--------|----|--------|----|--------|--------|
| | UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 5 | \$367,119.40 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$131,505.65 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PRIMEBANK | 2 | \$131,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,990.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,510.74 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$77,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$77,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$63,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$182,087.28 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RIDDELL NATIONAL BANK | 6 | \$328,875.07 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$405,414.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$527,367.70 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | S&T BANK | 3 | \$237,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$226,290.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$574,801.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 4 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$82,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$529,752.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,510.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$134,099.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$136,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$487,042.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$233,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$257,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|----|---|-----|--|--|--|--|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$124,496.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,142.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$466,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | TRISTAR BANK | 1 | \$43,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UMPQUA BANK | 5 | \$327,423.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UNITED BANK & TRUST | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UNITED BANK OF UNION | 4 | \$285,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UNITED COMMUNITY BANK | 6 | \$344,913.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$76,355.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | VERITY CREDIT UNION | 2 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$185,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$311,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$71,896.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WAUKESHA STATE BANK | 3 | \$216,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$134,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | | | | | |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$76,886.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$14,121,034.94 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,288 | \$86,086,586.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVV8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,739.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$380,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$509,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,937,475.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$685,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$921,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,238,829.96 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$662,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,123,357.92 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$952,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$525,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$2,081,455.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| COBALT MORTGAGE, INC. | 3 | \$1,006,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$790,049.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$423,625.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$346,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$343,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 1 | \$306,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$367,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$771,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,568,462.48 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,794,226.93 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,090,656.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$188,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|
| | GUARANTEED RATE, INC. | 1 | \$344,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$198,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$622,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$226,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEOMINSTER CREDIT UNION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$758,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$748,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$213,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$400,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | | | | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$403,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$395,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,081.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$471,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$904,630.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,270,296.42 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$48,199,450.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AVW6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,204,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,667,179.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,120,690.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 144 | \$41,485,600.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$861,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$404,429.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$896,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 22 | \$3,054,267.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | EVANS BANK, NATIONAL ASSOCIATION | 10 | \$1,906,803.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$629,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,327,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,776.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS OF AMERICA | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS BANK | 2 | \$789,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 14 | \$4,043,250.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,019,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,848,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,602,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NCB, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,644,925.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER SAVINGS BANK | 3 | \$534,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$997,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 29 | \$6,410,125.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,081,144.83 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$306,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$96,675.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$191,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$198,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$507,470.32 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,323,886.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,921,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31417AVZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,252,161.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,278,470.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,248,040.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,454,342.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,604,659.81 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$396,393.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$410,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,950,191.88 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,730,757.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| 31417AW21 | ACCESS NATIONAL BANK | 3 | \$840,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 23 | \$6,249,446.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$219,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$198,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$164,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$475,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,197.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$987,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$492,234.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | | | | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$321,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$2,804,197.32 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$383,020.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$831,409.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$286,208.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,157,358.28 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$39,503,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AW47 | AMERICAHOMEKEY, INC | 1 | \$97,964.30 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$25,801.20 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,981.39 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,643.58 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$31,630.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$73,327.47 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$34,620.35 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$181,644.57 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,045.85 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,831.68 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,550.81 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,080,041.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AW54 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,563.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 11 | \$1,474,749.92 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,404.70 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,776.13 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$271,764.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$47,325.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$270,228.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,718.64 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,367.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$198,935.57 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,131.86 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$215,318.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,813,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AW62 | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,319,941.62 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 4 | \$382,025.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$83,130.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANZ GUAM, INC. | 4 | \$976,637.39 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$407,148.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$188,630.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS BANK | 1 | \$125,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$59,183.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKWEST | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,593,304.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 4 | \$519,369.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 3 | \$375,602.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 15 | \$1,449,399.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$80,612.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$325,305.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$140,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 1 | \$180,459.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,042.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$191,506.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$311,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAA CREDIT UNION | 2 | \$377,245.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS & MERCHANTS BANK | 3 | \$231,420.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$254,489.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|----|---|-----|----|---|-----|----|---|-----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | FIRST INTERSTATE BANK | 11 | \$1,901,981.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$869,143.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,469.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$392,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$1,787,960.14 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$221,180.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$417,753.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$868,488.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 4 | \$342,854.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$97,423.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | JONAH BANK OF WYOMING | 1 | \$97,465.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$71,428.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$516,412.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$36,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$341,402.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MARINE BANK | 2 | \$224,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$275,050.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 8 | \$885,367.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MORTGAGE SECURITY, INC. | 1 | \$221,853.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$531,615.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | NEVADA FEDERAL FINANCIAL | 1 | \$78,946.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$50,135.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,652,350.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$174,406.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$314,666.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$170,563.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,528,761.90 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SAHARA MORTGAGE | 1 | \$255,358.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,826.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SIUSLAW BANK | 1 | \$357,026.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$372,527.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,815.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,384.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | UNITED BANK & TRUST | 8 | \$770,617.82 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,530.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,631.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,311,867.87 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | Unavailable | 43 | \$4,714,917.32 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | 272 | \$32,713,122.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417AW70 | BANCO BILBAO VIZCAYA | 1 | \$276,178.56 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$730,515.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$4,576,549.42 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 36 | \$6,949,081.51 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,665,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,137,754.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 2 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$308,348.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$411,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$1,677,318.36 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$236,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 4 | \$635,003.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$614,795.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$897,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 8 | \$1,619,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$6,221,750.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$200,052.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$785,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$611,054.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$691,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,347,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$372,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,276,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 3 | \$542,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$698,555.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 15 | \$3,726,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,175.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$480,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$674,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,368,158.70 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$592,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,790.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$215,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$384,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$274,131.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$403,316.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,630,500.00 | 1.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$585,000.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$134,100.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,990,862.84 | 3.99% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$431,768.78 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,217.77 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| ROUNDBANK | 2 | \$399,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$400,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| SIUSLAW BANK | 1 | \$134,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL | 1 | \$132,700.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|
| | FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$660,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$472,833.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$419,362.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,686,742.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$312,495.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$656,761.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$375,338.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,049,733.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,097,108.85 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$99,933,471.68 | 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 | |
| 31417AWA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$313,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$374,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$577,278.03 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$514,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$159,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$409,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$340,051.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$168,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$521,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$298,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$293,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | UNION | | | | | | | | | | | | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$728,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,560.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$255,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$131,651.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 3 | \$692,780.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$508,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$317,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$163,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$181,477.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$265,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,181.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$155,011.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$555,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$301,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$436,671.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | THE MONEY SOURCE, INC. | 1 | \$326,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$911,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,771.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$217,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,197.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,749,895.42 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,125,389.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWB1 | ACCESS NATIONAL BANK | 2 | \$184,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,054,254.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,098,900.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 43 | \$4,157,591.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$93,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,659,859.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$301,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,161.19 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$955,764.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$99,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$481,875.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$98,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$309,215.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$873,518.84 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,498,451.50 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| Total | | | 172 | \$16,864,989.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWC9 | ACCESS NATIONAL BANK | 3 | \$353,710.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$685,450.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$933,227.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,817,304.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,800.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,397,087.95 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$222,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$582,677.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 3 | \$352,210.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,446,689.96 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$11,748,755.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AWD7 | ACCESS NATIONAL BANK | 7 | \$937,450.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$986,968.83 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,776,950.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,129,126.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 2 | \$263,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,771,344.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 13 | \$1,768,486.50 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,610.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$490,192.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$204,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$360,448.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$199,083.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,342,937.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$179,682.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$278,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$195,005.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | RICO | | | | | | | | | | | |
| | FREMONT BANK | 4 | \$368,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$105,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$104,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$91,894.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$183,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,464.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$95,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$311,913.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$207,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$101,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$106,535.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,037,987.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$188,131.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$107,660.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,785.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$496,557.24 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$103,863.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$106,443.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$381,382.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$105,797.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$601,149.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$101,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$302,527.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$97,887.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$85,347.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$500,370.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$89,042.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,009,033.96 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$34,706,050.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWG0 | | 1 | \$122,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | | | | | | | | | | | | | |
| GEO-CORP, INC. | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,585.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$238,125.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,427.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$116,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$115,860.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | PLATINUM HOME MORTGAGE | 2 | \$234,364.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$231,859.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$231,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,371.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,761.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$343,920.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,239.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,137,177.10 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,131,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWH8 | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | | | | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$129,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,635.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,716.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,775.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF COLORADO | 1 | \$132,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$279,320.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$131,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$124,691.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,025.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,661.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$287,826.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,879.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$136,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$138,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$671,889.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,816,268.90 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,061,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWJ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,648.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$192,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$178,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$584,245.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$170,977.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$120,504.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$30,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$69,913.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,130.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$39,450.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | | | | | | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$90,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$272,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$966,745.11 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$153,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$120,147.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$836,459.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$189,627.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$52,932.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$144,971.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 4 | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$488,540.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 7 | \$466,145.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$50,602.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 14 | \$776,808.74 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$125,923.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$353,675.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 3 | \$205,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$194,055.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$131,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$180,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$51,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 7 | \$443,226.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$139,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,797.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$217,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$144,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$123,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$659,120.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$39,950.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$46,919.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,420.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$64,274.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$75,789.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$331,712.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$32,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$54,361.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$305,184.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 3 | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 5 | \$302,131.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,731.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 7 | \$413,575.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,729.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$73,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,584.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$33,957.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$467,533.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$132,553.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$457,406.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$74,715.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$661,050.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$8,556,086.43 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$31,795,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWK1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,803.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$322,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$261,870.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$562,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,153,637.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$170,623.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,966.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$841,494.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$502,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,250,695.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,665.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,807.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | | | | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,239.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,811,397.70 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$202,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$325,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$239,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,568.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$230,716.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$349,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$339,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$328,357.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$256,740.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,132,744.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$327,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$282,625.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$308,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$567,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | TALMER BANK & TRUST | 1 | \$404,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$228,022.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | UMPQUA BANK | 3 | \$629,087.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$509,160.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | Unavailable | 58 | \$13,746,797.25 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | 128 | \$30,603,647.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417AWM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,932.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | ALERUS FINANCIAL | 2 | \$155,520.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | ALLIANCE BANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$249,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | AMEGY MORTGAGE | 4 | \$905,359.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,285,149.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | AMERICAN BANK, N.A. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | AMERICAN NATIONAL BANK, | 2 | \$505,735.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | | | | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$204,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$443,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$330,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|-----|----|---|-----|----|---|-----|----|---|-----|
| | FIRST FLIGHT FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$872,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$1,423,150.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$192,801.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,637.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$514,765.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |
| | | 1 | \$101,263.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | | | | | | | | | | | | | | | | | | | | |
| | HAWTHORN BANK | 1 | \$45,690.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,889.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$438,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$311,882.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$786,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$229,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$970,781.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$744,031.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$815,475.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,268.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$1,198,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$379,230.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,466.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,197,806.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,545.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$187,873.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 4 | \$573,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$124,997.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$81,413.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$407,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$734,105.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$516,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$850,907.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,254,677.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$462,980.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,377.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$358,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | | | | | | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$443,364.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$189,499.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$222,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,243.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$178,992.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$790,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 7 | \$644,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMi | 2 | \$259,026.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$387,227.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$227,960.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$544,915.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$228,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,053.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$22,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$347,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$340,051.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$262,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| MIDWESTONE BANK | 3 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$394,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$138,754.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$545,950.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,056.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$379,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,636.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$1,030,285.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$811,055.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$324,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$546,460.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$52,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 19 | \$6,386,500.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$466,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$254,209.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$443,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,340.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$84,395.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$752,432.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$560,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,175.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,320.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | | | | | | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$148,940.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,363,000.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$163,744.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$239,231.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$220,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$589,130.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$590,968.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$98,585.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$464,975.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$134,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$727,863.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$603,867.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | ROYAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,312.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$722,490.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$247,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$356,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$183,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$111,766.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$1,131,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$911,035.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,580.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$317,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$345,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|--------|----|--------|----|--------|--------|
| | IMPAC MORTGAGE | | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$125,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$149,500.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$406,000.00 | 1.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,400.00 | 0.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,622.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$317,096.07 | 1.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$255,200.00 | 1.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$419,418.18 | 1.69% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FREMONT BANK | 14 | \$2,184,882.00 | 8.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.94% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,000.00 | 0.83% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,850.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,800.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | INVESTORS BANK | 1 | \$367,000.00 | 1.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$243,000.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|---|---|--------------|-------|--------|----|--------|----|--------|
| MARBLEHEAD BANK | 2 | \$241,523.92 | 0.97% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$492,500.00 | 1.98% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.7% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$328,000.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,500.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NBT BANK, N.A. | 1 | \$42,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NCB, FSB | 1 | \$75,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$320,500.00 | 1.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$61,800.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$498,000.00 | 2.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$379,946.94 | 1.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.5% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$122,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 2 | \$282,000.00 | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$398,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,921.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,113,920.51 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,836,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31417AWR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$247,951.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$485,105.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,999.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,831.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,042,407.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 12 | \$1,655,147.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$350,382.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 3 | \$295,066.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$582,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$101,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$729,275.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$701,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$110,237.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$369,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRUE BANK | 3 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$80,065.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$223,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$713,675.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$645,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$77,380.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$392,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$502,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
| | INTERNATIONAL BANK | | | | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$155,301.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$435,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,705.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 6 | \$935,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$322,428.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 8 | \$1,389,022.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 4 | \$547,692.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,707.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$352,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|--------|----|--------|----|--------|----|--------|
| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$29,180.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$87,250.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 5 | \$688,710.39 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$197,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,334.10 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$78,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$697,050.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$218,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 2 | \$176,611.26 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$425,200.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$44,500.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$845,610.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$69,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$47,580.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$63,186.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$300,833.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | | | | | | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$131,175.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$480,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$533,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$74,483.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$369,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$854,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,796.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$443,117.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$349,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$197,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$79,545.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|--------|----|--------|----|--------|
| PORT WASHINGTON STATE BANK | 10 | \$1,154,532.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$219,072.15 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$352,300.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$518,807.01 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$390,750.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$375,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 14 | \$899,055.35 | 0.79% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$259,200.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$240,530.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$187,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$148,086.37 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$115,776.39 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE | 3 | \$444,200.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$545,098.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$226,031.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$273,638.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$242,495.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,205.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$593,137.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$20,658,265.80 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 811 | \$113,860,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWS4 | AMERICAN INTERNET MORTGAGE, INC DBA | 14 | \$2,015,563.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$211,420.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$393,234.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$209,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$559,002.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$798,850.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$257,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$512,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$253,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$586,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$262,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$198,138.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$198,238.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$116,480.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | YOUNGSTOWN, OHIO | | | | | | | | | | | |
| | HOMESTREET BANK | 3 | \$755,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$387,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$444,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$543,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,011.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$271,591.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,984,540.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$147,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$278,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | RBS CITIZENS, NA | 2 | \$521,403.14 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$312,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$658,835.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$343,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$432,394.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$178,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$145,200.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$218,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$76,297.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,351,270.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$190,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$212,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,048.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$1,831,200.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$418,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | WMS SERIES LLC | 1 | \$267,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,178,346.79 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,265,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWU9 | CASHCALL, INC. | 1 | \$150,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$282,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,850.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$132,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,048,399.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$222,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,172,604.05 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,170.64 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$247,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$206,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,400.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$447,223.24 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$252,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$379,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | 1 | \$161,606.35 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$245,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$531,100.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$513,423.43 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$275,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,627,881.81 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,824,758.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWV7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$571,364.32 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,774.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,711.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$396,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,097.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,121,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$364,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$597,528.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$346,382.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$435,300.00 | 0.8% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,577,135.95 | 4.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$643,496.97 | 1.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$601,715.56 | 1.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$99,711.71 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$403,584.85 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$261,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$301,730.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$233,325.39 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$393,700.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$107,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 2 | \$370,000.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$141,840.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$545,000.00 | 1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$255,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$283,800.23 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,165,555.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$283,243.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,963,130.36 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$239,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$443,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,724,376.80 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$501,422.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$209,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,176.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,358.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$165,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$158,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,851,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,822.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$225,756.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$87,180.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$758,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$990,857.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$301,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | | | | | | | | | | | | |
| | Unavailable | 32 | \$5,283,377.23 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$54,573,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWW5 | AMERICAN BANK | 1 | \$95,444.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$690,169.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$235,256.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$210,345.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | | | | | | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$648,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,835.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$767,137.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$819,660.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,467,650.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$449,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$117,410.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$350,247.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$218,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$58,836.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,373,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$83,139.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,595.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$635,099.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,590.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,550.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$43,718.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | Unavailable | 29 | \$5,046,171.67 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,202,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWX3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,439.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$728,850.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,118.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,685.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$862,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$4,065,717.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$426,558.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$854,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$591,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$320,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$489,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$193,471.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$960,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$98,193.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$93,697.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | KENTUCKY | | | | | | | | | |
|--|---|---|--------------|-------|--------|----|--------|----|--------|--------|
| | CITIZENS FINANCIAL BANK | 1 | \$41,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$382,460.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,729.03 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$849,534.38 | 0.84% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$548,100.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,482.37 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | COMMODORE BANK | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$152,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$418,800.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$59,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$599,835.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$466,100.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$560,002.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$740,600.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |
| | | 1 | \$178,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | FEDERAL CREDIT UNION | | | | | | | | | | | |
| | FRANDSEN BANK & TRUST | 1 | \$308,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,210,900.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GESA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$449,709.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$300,681.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$257,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$41,710.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,741.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS BANK | 3 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$511,078.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$547,886.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$573,045.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$164,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$376,713.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$850,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$238,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$206,419.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$376,900.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,527,532.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$385,472.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$940,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$82,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$253,098.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,790.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,338.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|--------|----|--------|----|--------|
| ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$475,839.89 | 0.47% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| S&T BANK | 5 | \$854,368.20 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$79,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$615,201.13 | 0.61% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$121,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$110,702.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$256,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$101,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$208,650.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | 5 | \$1,119,915.00 | 1.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | | | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$311,383.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$63,168.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,123.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$751,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,676.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$159,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$864,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,245.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$547,091.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$20,197,402.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 555 | \$100,759,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| 31417AWY1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$361,847.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$546,559.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,530,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,052,697.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$660,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,166,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$201,456.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$91,716.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$50,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$258,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$639,095.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$254,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$462,836.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,807.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 1 | \$89,212.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | | | | | | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERHILLS BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$87,670.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$456,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$74,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PARK BANK | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$208,289.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$113,598.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$318,130.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$479,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$548,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,243,003.36 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$50,117,513.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AWZ8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$98,427.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO. | 5 | \$634,380.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,915,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,651.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$408,118.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,715.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$2,203,637.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$781,282.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 28 | \$4,531,146.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$457,737.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,136.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,585.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$725,202.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$216,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$157,274.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$194,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$949,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,425,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$298,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,053,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$176,427.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$230,380.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$445,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,343,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$350,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$116,315.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,866,658.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$90,373.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| | CENTRUE BANK | 3 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$568,590.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$82,175.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$752,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$638,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$254,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$412,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$247,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$106,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$316,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,455.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$577,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$713,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$822,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$380,642.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, N.A. | 2 | \$451,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$858,425.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,247.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$639,936.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$299,182.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$598,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$295,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$398,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$947,125.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$5,605,895.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$457,835.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$153,905.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$68,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 17 | \$3,009,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,937.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$1,198,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,556.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,189.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | | | | | | | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$257,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$323,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$562,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,339.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$482,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
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