FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 34 of 76

| Issuing Entity Registered Name of Originator Total Assets by Originator Assets that were Subject of Demand Replet | ets that Wourchased olaced | |
|---|----------------------------|--------------------|
| # \$ principal # | | |
| BANK, NATIONAL 296 \$45,492,324.70 100% 0 \$0.00 NA 0 | | (% prin bala |
| JPMORGAN CHASE 39 \$5,023,903.74 100% 0 \$0.00 NA 0 | \$0.00 | |
| BANK, NATIONAL 39 \$5,023,903.74 100% 0 \$0.00 NA 0 | \$0.00 | igspace |
| Total 39 \$5,023,903.74 100% 0 \$0.00 0 | \$0.00 | |
| BANK, NATIONAL 69 \$4,735,221.53 81.8% 0 \$0.00 NA 0 | \$0.00 | 厂 |
| Unavailable 15 \$1,053,577.50 18.2% 0 \$0.00 NA 0 Total 84 \$5,788,799.03 100% 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 \$2,331,871.69 95.08% 0 \$0.00 NA 0 Unavailable 2 \$120,742.93 4.92% 0 \$0.00 NA 0 | \$0.00 |) |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$120,742.93 4.92% 0 \$0.00 NA 0 | \$0.00 | |
| 3138E7NB6 BANK, NATIONAL 37 \$2,331,871.69 95.08% 0 \$0.00 NA 0 ASSOCIATION Unavailable 2 \$120,742.93 4.92% 0 \$0.00 NA 0 | \$0.00 | 4 |
| | \$0.00 | |
| | \$0.00 | |
| Total 39 \$2,452,614.62 100% 0 \$0.00 0 | \$0.00 | 4 |
| JPMORGAN CHASE 3138E7NC4 BANK, NATIONAL 93 \$11,979,958.67 75.07% 0 \$0.00 NA 0 ASSOCIATION | \$0.00 | |
| Unavailable 30 \$3,979,230.91 24.93% 0 \$0.00 NA 0 | \$0.00 | |
| Total 123 \$15,959,189.58 100% 0 \$0.00 0 | \$0.00 | |
| JPMORGAN CHASE 3138E7ND2 BANK, NATIONAL 5 \$1,191,279.69 10.42% 0 \$0.00 NA 0 ASSOCIATION | \$0.00 | |
| Unavailable 38 \$10,238,047.36 89.58% 0 \$0.00 NA 0 | \$0.00 | |
| Total 43 \$11,429,327.05 100% 0 \$0.00 0 | \$0.00 | 4 |
| JPMORGAN CHASE 3138E7NE0 BANK, NATIONAL 45 \$11,327,522.00 61.73% 0 \$0.00 NA 0 | \$0.00 |) |
| ASSOCIATION | \$0.00 | \vdash |

| Total | | 73 | \$18,350,061.39 | 100% | \$0.00 | | 0 | \$0.00 | |
|-----------|---|-----|-----------------|--------|--------|----|-------|--------|---|
| | | | | | 1 | | igert | | _ |
| 3138E7NF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,616,085.00 | 100% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,616,085.00 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138E7NG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | . , | 100% | | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,789,121.54 | 100% | 90.00 | | 0 | \$0.00 | _ |
| 3138E7NH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,767,302.00 | 100% | \$0.00 | NA | О | \$0.00 | |
| Total | | 24 | \$2,767,302.00 | 100% | \$0.00 | | 0 | \$0.00 | _ |
| | | | , | | | | | | |
| 3138E7NK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$75,374.99 | 2.89% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,534,952.71 | 97.11% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,610,327.70 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138E7NL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$23,567,690.39 | 47.14% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$26,423,051.69 | 52.86% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 158 | \$49,990,742.08 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 3138E7NM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | · | | | | | \$0.00 | |
| | Unavailable | 4 | | 49.03% | | | 0 | \$0.00 | |
| Total | | 8 | \$1,074,446.67 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138E7NN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | , , | | | NA | 0 | \$0.00 | _ |
| | Unavailable | 5 | | | + | | 0 | \$0.00 | |
| Total | | 6 | \$1,263,494.50 | 100% | \$0.00 | | 0 | \$0.00 | |
| 3138E7NP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,143,145.36 | 71.51% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$455,329.23 | 28.49% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,598,474.59 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |

| 3138E7NQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$294,190.31 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--------------------|---|----|-----------------------------------|----------------------|----------|-------------------------|--------|------------|-------------------------|--|
| | Unavailable | 6 | \$1,225,507.63 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,519,697.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7NR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,828,729.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,828,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Ш | | |
| 3138E7P73 | Unavailable | 27 | \$6,728,889.59 | | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$6,728,889.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7P81 | Unavailable | 16 | \$3,841,138.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | Onavanable | 16 | · | 100% | _ | \$0.00 | 1 17 1 | 0 | \$0.00 | |
| 10001 | | | ψε,ο 11,12 οι σε | 100 /0 | Ť | ψοισσ | | Ť | ψοίου | |
| 3138E7PJ7 | PNC BANK, N.A. | 59 | \$12,796,951.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$12,796,951.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7PK4 | Unavailable | 2 | \$148,884.74 | | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 2 | \$148,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7PL2 | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | o navanacio | 1 | \$100,000.00 | 100% | | \$0.00 | 1111 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7PM0 | Unavailable | 1 | \$33,454.88 | 100% | - | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$33,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7PN8 | Unavailable | 1 | \$65,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | | | | \$0.00 | | 0 | \$0.00 | |
| | | | , | | | | | | | |
| 3138E7PP3 | Unavailable | 1 | \$50,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$50,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120E7DO1 | TT 11.1. | 1 | ¢97.200.00 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | |
| 3138E7PQ1 Total | Unavailable | 1 | \$86,300.00 \$86,300.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| Total | | 1 | \$00,300.00 | 100% | <u> </u> | \$0.00 | | U | \$0.00 | |
| 3138E7PV0 | Unavailable | 2 | \$240,579.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | , | 100% | _ | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7QE7 | EVERBANK | 5 | | 67.96% | | \$0.00 | NA | - | \$0.00 | |
| | Unavailable | 3 | , | 32.04% | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 8 | \$1,528,829.38 | 100% | U | \$0.00 | | 0 | \$0.00 | |
| 3138E7QF4 | EVERBANK | 15 | \$2,658,530.55 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2130E/ Q1 T | L I LINDI II III | 13 | Ψ2,050,550.55 | 11.01/0 | J | ψυ.υυ | 11/1 | $^{\circ}$ | ψυ.υυ | |

| | Unavailable | 6 | | | | \$0.00 | NA | 0 | \$0.00 | |
|------------|-----------------------------|-----------|------------------------------|---------------|---|-------------------------|------|---|-------------------------|---|
| Total | | 21 | \$3,709,632.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7QG2 | EVERBANK | 7 | \$984,700.00 | 90.47% | 0 | \$0.00 | NA | n | \$0.00 | _ |
| 5136L/QG2 | Unavailable | 1 | \$103,700.00 | 9.53% | _ | \$0.00 | NA | | \$0.00 | |
| Total | Chavanaoic | 8 | · | 100% | _ | \$0.00 | 11/1 | 0 | \$0.00 | |
| | | | + -, | | | 7 **** | | Ť | 7 3 3 3 | |
| 3138E7QH0 | EVERBANK | 11 | \$2,412,832.58 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$3,303,345.46 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$5,716,178.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7QJ6 | EVERBANK | 6 | \$1,100,100.00 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$552,000.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,652,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7QK3 | EVERBANK | 15 | \$3,837,500.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | | 58.15% | | \$0.00 | NA | | \$0.00 | |
| Total | | 34 | \$9,169,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120777071 | | | * 1 < 0.1 1 0.0 < 0.1 | 7 602~ | 0 | \$0.00 | | 0 | 40.00 | |
| 3138E7QL1 | EVERBANK | 69 | . / / | 56.83% | _ | \$0.00 | NA | | \$0.00 | |
| Total | Unavailable | 41 110 | , , | 43.17% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 | |
| lotai | | 110 | \$29,588,793.79 | 100% | U | \$0.00 | | U | \$0.00 | |
| 3138E7QM9 | EVERBANK | 26 | \$4,929,359.77 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$6,516,340.77 | 56.93% | 0 | \$0.00 | NA | | \$0.00 | |
| Total | | 59 | \$11,445,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7SK1 | GUARANTY BANK F.S.B. | 9 | \$1,935,161.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,935,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E7TC8 | Unavailable | 14 | \$1,174,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | | 100% | _ | \$0.00 | | 0 | \$0.00 | |
| 3138E7TD6 | Unavailable | 13 | \$1,106,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | . , , | 100% | _ | \$0.00 | 2,12 | 0 | \$0.00 | _ |
| 212075 | NATIONSTAR | | | 4 | | A | | | 40 | |
| 3138E7TE4 | MORTGAGE, LLC | 2 | | 16.26% | _ | \$0.00 | NA | | \$0.00 | |
| m | Unavailable | 7 | · / / | 83.74% | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,838,010.00 | 100% | U | \$0.00 | | 0 | \$0.00 | |
| 3138E7TF1 | NATIONSTAR MORTGAGE, LLC | 2 | \$470,729.00 | 40.1% | 0 | \$0.00 | NA | | \$0.00 | |
| | Unavailable | 4 | · | 59.9% | | \$0.00 | NA | | \$0.00 | |
| Total | | 6 | \$1,173,928.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|-----------------|--------|-----|--------|----|--------------|--------|
| 3138E7TJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$813,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$813,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$937,015.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$937,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7TM6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$623,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$623,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | 4 | | | $oxed{\bot}$ | |
| 3138E7TY0 | Unavailable | 11 | \$1,232,878.01 | 100% | - | \$0.00 | NA | Ħ | \$0.00 |
| Total | | 11 | \$1,232,878.01 | 100% | U | \$0.00 | | 0 | \$0.00 |
| 3138E7X25 | PHH MORTGAGE CORPORATION | 43 | , , , | 74.87% | | \$0.00 | NA | Щ | \$0.00 |
| | Unavailable | 14 | . , , , | | | \$0.00 | NA | | \$0.00 |
| Total | | 57 | \$13,271,990.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7X33 | PHH MORTGAGE CORPORATION | 21 | | | | \$0.00 | NA | Ш | \$0.00 |
| <u> </u> | Unavailable | 11 | \$2,821,955.50 | 35.55% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,938,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7X41 | PHH MORTGAGE CORPORATION | 10 | \$2,808,648.30 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$417,949.72 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,226,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7X58 | PHH MORTGAGE CORPORATION | 16 | . , , | 88.22% | _ | \$0.00 | NA | Ш | \$0.00 |
| m | Unavailable | 3 | \$501,310.29 | 11.78% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,257,285.11 | 100% | U | \$0.00 | | U | \$0.00 |
| 3138E7X66 | PHH MORTGAGE CORPORATION | 7 | \$643,145.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Unavailable | 10 | \$960,184.22 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----------------|---|---|-----------------------|----------------------------|------------------------------|--|---|---|--|
| | 17 | \$1,603,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| PHH MORTGAGE | 61 | ¢6 009 914 72 | 50.02% | 0 | \$0.00 | NI A | Λ | 00.02 | |
| CORPORATION | 01 | \$0,098,814.73 | 30.02% | U | \$0.00 | INA | U | \$0.00 | |
| Unavailable | 62 | \$6,092,854.40 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 123 | \$12,191,669.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ш | | |
| PHH MORTGAGE | 158 | \$52 048 659 20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | | | | | 1 17 X | oxdot | · | |
| | 158 | \$52,048,659.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| PHH MORTGAGE | | | | | | | H | | |
| | 28 | \$3,267,536.54 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 39 | \$4,593,188,20 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | 0 | | |
| | - | , , , , , , | | | | | Ť | | |
| PHH MORTGAGE | 5.4 | Φ0 002 501 46 | 44.2607 | 0 | ΦΩ ΩΩ | D.T.A. | _ | ΦΩ ΩΩ | _ |
| CORPORATION | 54 | \$8,803,501.46 | 44.36% | 0 | \$0.00 | NA | U | \$0.00 | |
| Unavailable | 68 | \$11,044,295.50 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 122 | \$19,847,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ш | | |
| Unavailable | 12 | \$2,270,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$2,270,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| PHH MORTGAGE | 65 | \$8 971 288 21 | 52 91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | Щ | | |
| Unavailable | | | | _ | | NA | 0 | | |
| | 123 | \$16,957,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | H | | |
| | 14 | \$3,357,085.37 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 26 | | | 0 | | | 0 | ΦΩ ΩΩ | |
| Unavailable | | | | | | NA | 0 | | |
| | 40 | \$10,304,781.98 | 100% | U | \$0.00 | | V | \$0.00 | |
| DIIII MODTCACE | | | | | | | H | | _ |
| | 10 | \$576,646.79 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 14 | \$721 294 62 | 55 57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Chavanaoic | | | | _ | | 1171 | 0 | | |
| | 24 | Ψ1,271,741.41 | 100 /6 | | ψυ•υυ | | U | Ψ0.00 | |
| PHH MORTGAGE | | | | + | | | H | | |
| CORPORATION | 68 | \$4,375,353.85 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | \vdash | | _ |
| Unavailable | 45 | \$2,888,251.86 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 45 113 | | 39.76% 100% | _ | \$0.00 \$0.00 | NA | 0 0 | \$0.00 \$0.00 | |
| | | | | _ | | NA | 0 0 | | |
| | | \$7,263,605.71 | | 0 | | | 0 | | <u> </u> |
| | PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable | PHH MORTGAGE CORPORATION Unavailable 62 | 17 \$1,603,329.22 | 17 \$1,603,329.22 100% | 17 \$1,603,329.22 100% 0 | PHH MORTGAGE CORPORATION CORPORATION | 17 \$1,603,329.22 100% 0 \$0.00 | 17 \$1,603,329.22 100% 0 \$0.00 0 | PHH MORTGAGE CORPORATION Corporation |

| | PHH MORTGAGE | | | , | | | | 1 | |
|-----------|-----------------------------|-------|---|--------|-----|-------------------------|------|----|-------------------------|
| | CORPORATION | 38 | \$10.021.500.06 | 52 42% | | \$0.00 | NI A | | \$0.00 |
| Total | Unavailable | 71 | \$10,931,500.96 \$20,849,042.84 | | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| luai | | - / - | \$20,077,072.07 | 100 /6 | ╫ | Φυ.υυ | | 十 | Φυ.υυ |
| 3138E7Y24 | PHH MORTGAGE CORPORATION | 87 | \$23,885,382.16 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,858,500.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$29,743,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y32 | PHH MORTGAGE CORPORATION | 5 | . , , | | Ш | \$0.00 | NA | Н- | \$0.00 |
| | Unavailable | 3 | | | - | \$0.00 | NA | | \$0.00 |
| Total | | 8 | \$2,135,553.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y40 | PHH MORTGAGE CORPORATION | 18 | \$4,828,809.72 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | 1)) | | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,112,480.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | ļ | Щ | | | Щ | |
| 3138E7Y57 | PHH MORTGAGE CORPORATION | 34 | . , , | | Ш | \$0.00 | NA | Ш | \$0.00 |
| | Unavailable | 142 | . , , | | 1 1 | \$0.00 | NA | | \$0.00 |
| Total | | 176 | \$40,495,170.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y65 | PHH MORTGAGE CORPORATION | 21 | \$3,561,260.29 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,070,312.99 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,631,573.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y73 | PHH MORTGAGE CORPORATION | 16 | | | Ш | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,716,855.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y81 | PHH MORTGAGE CORPORATION | 12 | \$757,701.37 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$973,190.86 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,730,892.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7Y99 | PHH MORTGAGE CORPORATION | 48 | \$13,087,945.37 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | \$154,510,926.31 | 92.19% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$167,598,871.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YA6 | PHH MORTGAGE | 27 | \$4,306,065.17 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | Ш | |
|-----------|-----------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 36 | \$5,892,971.60 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,199,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YB4 | PHH MORTGAGE CORPORATION | 17 | \$2,340,766.30 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,082,432.28 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,423,198.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YC2 | PHH MORTGAGE CORPORATION | 11 | \$3,090,597.65 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,614,658.24 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,705,255.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YD0 | PHH MORTGAGE CORPORATION | 26 | \$1,678,594.91 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,590,558.20 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,269,153.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YE8 | PHH MORTGAGE CORPORATION | 14 | \$3,545,960.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,989,034.96 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,534,994.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YF5 | PHH MORTGAGE CORPORATION | 14 | \$2,977,538.48 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,700.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,146,238.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YG3 | PHH MORTGAGE CORPORATION | 9 | \$1,819,797.00 | | | | NA | Щ | \$0.00 |
| | Unavailable | 1 | \$243,270.00 | 11.79% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,063,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YH1 | PHH MORTGAGE CORPORATION | 14 | \$2,525,692.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,100.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,683,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YJ7 | PHH MORTGAGE CORPORATION | 11 | \$2,205,680.00 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 7.08% | | \$0.00 | NA | | \$0.00 |
| Total | | 12 | \$2,373,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7YK4 | PHH MORTGAGE CORPORATION | 27 | \$2,596,509.86 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 25 | \$2,438,751.23 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|--------|--|
| Total | | 52 | \$5,035,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YL2 | PHH MORTGAGE CORPORATION | 13 | \$3,021,561.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$3,021,561.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YM0 | PHH MORTGAGE CORPORATION | 15 | \$1,790,988.75 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,635,862.43 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$3,426,851.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YN8 | PHH MORTGAGE CORPORATION | 2 | \$291,880.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,218,604.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,510,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YP3 | PHH MORTGAGE CORPORATION | 19 | \$1,111,805.85 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$882,269.61 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$1,994,075.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YQ1 | PHH MORTGAGE CORPORATION | 1 | \$285,000.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,351,229.58 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,636,229.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YR9 | PHH MORTGAGE CORPORATION | 4 | \$382,041.50 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$847,708.36 | 68.93% | | | NA | _ | \$0.00 | |
| Total | | 13 | \$1,229,749.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YS7 | PHH MORTGAGE CORPORATION | 5 | \$603,921.62 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$808,954.81 | 57.26% | | i i | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,412,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E7YY4 | PHH MORTGAGE CORPORATION | 6 | \$1,440,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,440,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Ц | | |
| 3138E7YZ1 | PHH MORTGAGE CORPORATION | 121 | \$31,430,629.85 | 53.89% | | · | NA | Ш | \$0.00 | |
| | Unavailable | 87 | \$26,894,434.40 | 46.11% | | | NA | 0 | | |
| Total | | 208 | \$58,325,064.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

| 3138E7ZA5 | PHH MORTGAGE CORPORATION | 138 | \$28,259,239.24 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------------------|-----|---|---------------|---|---------------|------|---|----------|
| | Unavailable | 206 | \$55,586,863.14 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$83,846,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ш | |
| 3138E7ZB3 | PHH MORTGAGE | 9 | \$1,308,684.65 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5130E72B3 | CORPORATION | 1 | , , , | | 4 | | | | |
| | Unavailable | 12 | ' / / | 65.59% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 21 | \$3,803,162.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E7ZC1 | PHH MORTGAGE | 15 | \$2,420,714.15 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | 1.1 | | 47.260 | Λ | ¢0.00 | NT A | 0 | \$0.00 |
| T-4-1 | Unavailable | 11 | . , , | 47.36% | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,598,581.32 | 100% | U | \$0.00 | | U | \$0.00 |
| | PHH MORTGAGE | | | | _ | *** | | | *** |
| 3138E7ZD9 | CORPORATION | 12 | \$3,629,345.00 | 100% | 0 | \$0.00 | NA | O | \$0.00 |
| Total | | 12 | \$3,629,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E7ZE7 | PHH MORTGAGE CORPORATION | 24 | \$6,674,396.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,113.66 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | i | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Щ | |
| 3138E8AJ1 | Unavailable | 12 | . , , , | 100% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 12 | \$1,197,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138E8B27 | FIFTH THIRD BANK | 9 | \$1,076,400.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | . , , , | 49.68% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 18 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8B35 | FIFTH THIRD BANK | 21 | \$2,893,837.22 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | | | _ | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,255,091.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 242070742 | | | *1 = 0 = 0.1 = 0.2 | 7 001~ | 0 | \$0.00 | | | . |
| 3138E8B43 | FIFTH THIRD BANK | 11 | | 58.01% | _ | \$0.00 | NA | | \$0.00 |
| T-4-1 | Unavailable | 8 | | 41.99% | - | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,082,345.92 | 100% | U | \$0.00 | | U | \$0.00 |
| 3138E8B50 | FIFTH THIRD BANK | 25 | \$1,665,714.00 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | | 25.6% | 7 | \$0.00 | NA | | \$0.00 |
| Total | | 33 | · · · · · · | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138E8B68 | FIFTH THIRD BANK | 3 | \$608,772.42 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | | 66.05% | _ | \$0.00 | NA | | \$0.00 |
| Total | | 7 | \$1,793,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | 1 | | The state of the s | | | | | _ | | |
|------------|------------------|-----------------|--|---------|---|--------------|----------|---|-----------|--|
| | | | | | | | | | | |
| 3138E8B76 | FIFTH THIRD BANK | 5 | \$857,740.00 | 39.53% | _ | \$0.00 | NA | | \$0.00 | |
| | Unavailable | 5 | \$1,312,196.09 | 60.47% | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 10 | \$2,169,936.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120E0D04 | EIETH THIDD DANK | 1.4 | φο 022 0 7 2 00 | 45 1107 | 0 | ¢0.00 | NT A | ^ | ¢0.00 | |
| 3138E8B84 | FIFTH THIRD BANK | 14 | \$2,933,872.80 | 45.11% | | \$0.00 | NA NA | - | \$0.00 | |
| Total | Unavailable | 13 27 | \$3,569,532.80 | | | \$0.00 | NA | | \$0.00 | |
| Total | | 21 | \$6,503,405.60 | 100% | U | \$0.00 | | 0 | \$0.00 | |
| 3138E8B92 | FIFTH THIRD BANK | 7 | \$1,724,080.55 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$3,913,453.18 | | _ | \$0.00 | NA | _ | \$0.00 | |
| Total | | 23 | \$5,637,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E8BT8 | FIFTH THIRD BANK | 4 | \$968,700.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,320,747.60 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$2,289,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E8BU5 | FIFTH THIRD BANK | 13 | \$1,327,038.11 | 71.77% | | \$0.00 | NA | | \$0.00 | |
| | Unavailable | 5 | \$522,000.00 | | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 18 | \$1,849,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138E8BV3 | FIFTH THIRD BANK | 13 | \$943,354.30 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKED VO | Unavailable | 7 | \$490,250.00 | 34.2% | _ | \$0.00 | NA | | \$0.00 | |
| Total | Chavanacie | 20 | \$1,433,604.30 | 100% | _ | \$0.00 | | 0 | \$0.00 | |
| | | | , , , | | Ī | , | | | , | |
| 3138E8BW1 | FIFTH THIRD BANK | 7 | \$1,520,146.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,943,757.02 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,463,903.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138E8BX9 | FIFTH THIRD BANK | 1 | \$175,000.00 | | _ | \$0.00 | NA | | \$0.00 | |
| | Unavailable | 6 | \$1,361,690.00 | | | \$0.00 | NA | | | |
| Total | | 7 | \$1,536,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 212050007 | | | Φ1 501 704 51 | 27.10% | _ | #0.00 | 27.4 | _ | Φ0.00 | |
| 3138E8BY7 | FIFTH THIRD BANK | 6 | \$1,521,704.51 | 27.19% | _ | \$0.00 | NA | | \$0.00 | |
| T-4-1 | Unavailable | 14 | \$4,074,734.58 | | - | \$0.00 | NA | ┰ | \$0.00 | |
| Total | | 20 | \$5,596,439.09 | 100% | V | \$0.00 | | 0 | \$0.00 | |
| 3138E8BZ4 | FIFTH THIRD BANK | 28 | \$2,777,357.76 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISOLOBE! | Unavailable | 5 | \$508,022.54 | | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 33 | \$3,285,380.30 | 100% | | \$0.00 | | 0 | \$0.00 | |
| | | | 1-7-29-200 | 22,0 | Ť | , 0 | | Ħ | 7 2 2 2 2 | |
| 3138E8CA8 | FIFTH THIRD BANK | 6 | \$1,009,500.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$3,802,614.54 | 79.02% | _ | \$0.00 | NA | | \$0.00 | |
| Total | | 22 | \$4,812,114.54 | 100% | | \$0.00 | | 0 | \$0.00 | |
| | | | <u>.</u> | | | | | | | |

| Unavailable | 4 4 | | 100% | -+ | \$0.00 | NA | 0 | \$0.00 | |
|----------------------------------|---|---|-------------------|------------------------|----------------------------|---|--|---|--|
| | 4 | φ4 # 00 0 0 0 04 | 4000 | | | | \neg | | |
| T | - | \$1,508,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 5 | \$1,246,366.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 15 | \$3,980,100.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 20 | \$5,226,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 28 | \$1,919,340.59 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 16 | \$1,414,144.49 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 44 | \$3,333,485.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 8 | \$1,046,490.42 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 4 | \$560,301.80 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 12 | \$1,606,792.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 2 | \$441,129.80 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 4 | \$893,332.00 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 6 | \$1,334,461.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| LOCKHEED FEDERAL CREDIT UNION | 44 | \$10,072,830.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 44 | \$10,072,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 52 | \$10,718,776.40 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 41 | \$12,090,280.62 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 93 | \$22,809,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 17 | \$3,746,878.04 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 15 | \$4,015,814.36 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 32 | \$7,762,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 16 | \$1,735,882.54 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 8 | \$889,200.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 24 | \$2,625,082.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| FIFTH THIRD BANK | 2 | \$367,600.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 7 | \$1,548,982.56 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 9 | \$1,916,582.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| Unavailable | 15 | \$1,216,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 15 | \$1,216,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | Ц | | | Ц | | |
| 1ST SOURCE BANK | 4 | \$491,400.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| GATEWAY MORTGAGE GROUP LLC | 16 | \$2,056,341.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable LOCKHEED FEDERAL CREDIT UNION FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable | FIFTH THIRD BANK 28 Unavailable 16 44 | 20 \$5,226,466.00 | 20 \$5,226,466.00 100% | 20 \$5,226,466.00 100% 0 | PIFTH THIRD BANK 28 \$1,919,340.59 \$7.58% 0 \$0.00 | 20 \$5,226,466.00 100% 0 \$0.00 | 20 \$5,226,466.00 100% 0 \$0.00 0 | 20 \$5,226,466.00 100% \$0.00 \$0.00 |

| | GUARANTY BANK F.S.B. | 4 | \$556,359.35 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$921,530.85 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 23 | \$2,945,164.96 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,794.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,226,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | _ | | | Н | |
| 3138MTDF1 | 1ST SOURCE BANK | 5 | \$276,171.03 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$238,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$205,450.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$396,894.65 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$1,256,002.30 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$622,368.03 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$688,954.34 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,683,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | H | |
| 3138MTDG9 | 1ST SOURCE BANK | 4 | \$415,350.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$589,226.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$470,495.60 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$298,400.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,427,969.79 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$625,272.94 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUSTMARK NATIONAL BANK | | | | | | |
|---------------|--|----|------------------------------|---------------------|------------------|--------|------------------|
| | Unavailable | 14 | \$1,379,067.24 | 25.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$5,307,781.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MTDH7 | GATEWAY MORTGAGE GROUP | 7 | \$505,712.00 | 35.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | LLC GUARANTY BANK F.S.B. | 6 | \$331,952.74 | 23.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$291,139.55 | 20.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$305,900.02 | 21.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$1,434,704.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MTDJ3 | GATEWAY MORTGAGE GROUP LLC | 3 | \$278,875.00 | 28.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$191,886.87 | 19.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$196,800.00 | 20.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$315,011.61 | 32.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | \$982,573.48 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21207 (ED 170 | 1 CT COLUD CT D A NW | 1 | \$1.42.020.15 | 6.27% | ф0,00 | N7.4 O | Φ0.00 |
| 3138MTDK0 | 1ST SOURCE BANK CORNERSTONE MORTGAGE COMPANY | 4 | \$142,828.17 \$522,950.00 | 6.37% 0 23.34% 0 | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$338,116.00 | 15.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$345,759.70 | 15.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$645,700.00 | 28.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$245,278.35 | 10.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,240,632.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138MTDL8 | CORNERSTONE MORTGAGE COMPANY | 6 | \$480,175.00 | | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP | 7 | \$563,333.00 | 43.97% 0 | \$0.00 | NA 0 | \$0.00 |

| | LLC | | I | | | | | | |
|-----------|--|----|----------------|--------|------|------|-------|----|--------|
| | STATE FARM BANK, FSB | 1 | \$76,711.90 | 5.99% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$161,000.00 | 12.56% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,281,219.90 | 100% | 0 \$ | 0.00 |) | 0 | \$0.00 |
| 31413CSN0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,550,600.00 | 100% | 0 \$ | 0.00 |) NA | 0 | \$0.00 |
| Total | | 21 | \$4,550,600.00 | 100% | 0 \$ | 0.00 |) | 0 | \$0.00 |
| 31413CSP5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | . , , | 100% | | 0.00 | | | |
| Total | | 14 | \$3,009,000.00 | 100% | 0 \$ | 0.00 |) | 0 | \$0.00 |
| 31416QFM2 | PHH MORTGAGE CORPORATION | 1 | \$130,500.00 | 12.18% | | 0.00 | | H | |
| | Unavailable | 7 | \$940,878.58 | 87.82% | | 0.00 | | 0 | 1 |
| Total | | 8 | \$1,071,378.58 | 100% | 0 \$ | 0.00 |) | 0 | \$0.00 |
| 31416QFN0 | PHH MORTGAGE CORPORATION | 4 | \$1,023,393.52 | 100% | | 0.00 | | 0 | · · |
| Total | | 4 | \$1,023,393.52 | 100% | 0 \$ | 0.00 |) | 0 | \$0.00 |
| 31417A2A6 | ACCESS NATIONAL BANK | 2 | \$519,644.00 | 3.72% | 0 \$ | 0.00 | NA | .0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,219,500.00 | 8.73% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | Ψ1,000,220.00 | | | 0.00 | | ┸ | |
| | BAY EQUITY, LLC | 2 | \$797,176.31 | 5.71% | 0 \$ | 0.00 | NA NA | .0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$511,250.00 | 3.66% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,037.26 | 2.74% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$2,741,345.00 | 19.63% | 0 \$ | 0.00 |) NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,429,946.00 | 10.24% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$880,650.00 | | | 0.00 | | L | |
| | Unavailable | 15 | \$3,926,093.70 | 28.12% | 0 \$ | 0.00 | NA | 0 | \$0.00 |

| Total | | 53 | \$13,963,867.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|-----------------|--------|-------------------------|--------|----|---|--------|
| | | | | | | | | | |
| 31417A2B4 | ACCESS NATIONAL BANK | 2 | \$356,500.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$389,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,167,050.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$974,510.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$983,168.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$935,250.88 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,037,228.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417A2C2 | BRIDGEWATER CREDIT UNION | 1 | \$353,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$130,842.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$494,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$169,619.76 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$186,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$581,173.05 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$126,258.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$266,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,750.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,100.00 | 3.91% | $\overline{\mathbf{T}}$ | \$0.00 | NA | _ | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY INC. | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 2.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$922,127.84 | 13.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,000.00 | 5.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,738,038.79 | 25.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$6,731,160.39 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,300.00 | 4.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANNER BANK | 1 | \$331,049.00 | 4.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 3.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$251,000.00 | 3.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$188,000.00 | 2.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,500.00 | 3.67% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,000.00 | 2.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$334,600.00 | 4.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,195,091.86 | 17.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$281,000.00 | 4.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$406,400.00 | 5.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$436,200.00 | 6.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 4.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 3.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$163,180.09 | 2.37% 0 | \$0.00 | NA 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,100.00 | 2.85% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|---------|--------|----|---|--------|
| | WELLS FARGO BANK, N.A. | 1 | \$267,440.04 | 3.89% | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.00 | 3.98% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,124,817.57 | 16.35% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,880,678.56 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A2E8 | AMERICAHOMEKEY, INC | 3 | \$298,800.00 | 1.15% | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$588,280.87 | 2.26% | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$181,957.16 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$491,700.00 | 1.89% (| \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,600.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,330.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,500.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,800.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$362,096.00 | 1.39% (| \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,777.96 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$182,788.27 | 0.7% | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$563,650.00 | 2.16% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,500.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |

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| COLUMBIA CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$190,800.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$272,550.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,825.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$303,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| EVERBANK | 1 | \$97,503.90 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$93,200.00 | 0.36% 0 | | NA 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$87,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$173,150.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$104,989.68 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,069.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$105,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,685.15 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$282,800.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$171,200.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$708,729.51 | 2.72% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$508,472.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$104,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 7 | \$716,775.00 | 2.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$607,720.00 | 2.33% 0 | | NA 0 | |
| GATEWAY BUSINESS BANK | 1 | \$97,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |

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| HEARTLAND BANK | 2 | \$187,750.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|-------------|--------|------|--------|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 2 | \$205,600.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 | |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$163,605.33 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$109,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$204,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$104,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,900.00 | 1.56% 0 | \$0.00 | NA 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$101,871.67 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| MAGNA BANK | 1 | \$108,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| MAX CREDIT UNION | 1 | \$109,150.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$94,033.09 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$295,000.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$197,800.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 | |
| MOUNTAINONE BANK | 1 | \$108,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$209,000.00 | $0.8\% \ 0$ | \$0.00 | NA 0 | \$0.00 | |
| PBI BANK | 1 | \$104,800.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$607,450.00 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 4 | \$362,750.57 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$107,940.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | _ |

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| CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RABOBANK, N.A. | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$93,632.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$478,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$88,270.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$369,468.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$109,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$85,302.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$85,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 3 | \$297,250.00 | 1.14% | | | NA | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,241.34 | 0.34% | | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$181,666.00 | 0.7% | | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 3 | \$277,856.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.42% | \$0.00 | NA | . 0 | \$0.00 | |
|-----------|--|-----|--|--|--|-------------------------|---------------------------------|--|---|
| | VYSTAR CREDIT UNION | 3 | \$294,730.87 | 1.13% | \$0.00 | NA | .0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$284,521.72 | 1.09% | \$0.00 | NA | .0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.36% | \$0.00 | NA | .0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$88,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,700.00 | 0.34% | \$0.00 | NA | .0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.36% | \$0.00 | NA | .0 | \$0.00 | |
| | Unavailable | 79 | \$7,763,919.85 | 29.8% | \$0.00 | NA | .0 | \$0.00 | |
| Total | | 268 | \$26,063,159.67 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | П | | |
| 31417A2F5 | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 1% | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$340,538.64 | 2.98% | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | ¢116 000 00 | 1.02% | \$0.00 | 374 | | \$0.00 | |
| | D A NICCOD DOCUMENT | | \$116,000.00 | 1.02% | J \$0.00 | NA | U | | |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 1.02% | | | | \$0.00 | |
| | | 1 | · | | \$0.00 | NA | 0 | | |
| | BANK BANK OF AMERICAN | 1 1 | \$122,500.00 | 1.07% | \$0.00 \$0.00 | NA NA | . 0 | \$0.00 | |
| | BANK BANK OF AMERICAN FORK | | \$122,500.00 \$119,859.12 | 1.07% (1.05% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0.0 | \$0.00 | _ |
| | BANK BANK OF AMERICAN FORK BANK OF THE WEST CENTENNIAL | | \$122,500.00 \$119,859.12 \$120,000.00 | 1.07% (1.05% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | .0 | \$0.00 \$0.00 \$0.00 | |
| | BANK BANK OF AMERICAN FORK BANK OF THE WEST CENTENNIAL LENDING, LLC COBALT MORTGAGE, | 1 | \$122,500.00 \$119,859.12 \$120,000.00 \$116,000.00 | 1.07% (1.05% (1.05% (1.02% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | .0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| | BANK BANK OF AMERICAN FORK BANK OF THE WEST CENTENNIAL LENDING, LLC COBALT MORTGAGE, INC. CORNERSTONE | 1 2 | \$122,500.00 \$119,859.12 \$120,000.00 \$116,000.00 \$243,850.00 | 1.07% (1.05% (1.05% (1.02% (1. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | .0.0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| | BANK BANK OF AMERICAN FORK BANK OF THE WEST CENTENNIAL LENDING, LLC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. DENVER MORTGAGE | 1 2 | \$122,500.00 \$119,859.12 \$120,000.00 \$116,000.00 \$243,850.00 \$123,700.00 | 1.07% (1.05% (1.05% (1.02% (1. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | .0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
| | BANK BANK OF AMERICAN FORK BANK OF THE WEST CENTENNIAL LENDING, LLC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY | 1 2 | \$122,500.00 \$119,859.12 \$120,000.00 \$116,000.00 \$243,850.00 \$123,700.00 \$120,000.00 | 1.07% (1.05% (1.05% (1.02% (1.08% (1.05% (1. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | . 0 . 0 . 0 . 0 . 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

| BOSTON | | | | | | |
|---|---|--------------|-------|--------|------|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.04% | \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.02% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,980.81 | 2.06% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.98% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 0.98% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 6 | \$695,988.52 | 6.09% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,600.00 | 1.03% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$119,920.00 | 1.05% | \$0.00 | NA (| \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$112,100.00 | 0.98% | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$124,000.00 | 1.09% | \$0.00 | NA (| \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.05% | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$117,400.00 | 1.03% | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,100.00 | 1.08% | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,854.42 | 1.08% | \$0.00 | NA (| \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 0.97% | \$0.00 | NA (| \$0.00 |
| MIDLAND STATES BANK | 1 | \$122,500.00 | 1.07% | \$0.00 | NA (| \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,800.00 | 1.02% | \$0.00 | NA (| \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$112,500.00 | 0.98% | \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$461,720.00 | 4.04% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$234,118.36 | 2.05% | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$124,346.92 | 1.09% | \$0.00 | NA (| \$0.00 |
| REAL ESTATE MORTGAGE | 3 | \$362,200.00 | 3.17% | \$0.00 | NA | \$0.00 |

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| | NETWORK INC. | | | | | | | |
|-----------|---|----|-----------------|--------|----------|----|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 1.09% | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,955.99 | 2.09% | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$122,000.00 | 1.07% | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$121,499.37 | 1.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$114,000.00 | 1% | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$230,920.00 | 2.02% | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 1.08% | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$110,250.00 | 0.96% | 0 \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,900.00 | 1.06% | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$241,500.00 | 2.11% | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$114,750.00 | 1% | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.96% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,657,795.80 | 31.99% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,428,297.95 | 100% | \$0.00 | | 0 | \$0.00 |
| 31417A2G3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,250.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,848.00 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,400.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$262,277.11 | 1.47% | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.71% | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$527,490.00 | 2.96% | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,800.00 | 0.71% | 0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$132,750.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$255,196.00 | 1.43% | \$0.00 | NA | 0 | \$0.00 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| COBALT MORTGAGE, INC. | 3 | \$411,640.00 | 2.31% 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,600.00 | 2.36% 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.79% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$133,375.00 | 0.75% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$132,000.00 | 0.74% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.76% 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$129,520.00 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$422,745.00 | 2.37% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$274,720.00 | 1.54% 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,900.00 | 0.82% 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$146,000.00 | 0.82% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 6 | \$811,003.93 | 4.55% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$548,400.00 | 3.08% 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC. | 1 | \$149,250.00 | 0.84% 0 | \$0.00 | NA C | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.62% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$274,123.92 | 1.54% 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$125,600.00 | 0.7% 0 | \$0.00 | NA (| \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$148,000.00 | 0.83% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,250.00 | 0.82% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$132,800.00 | 0.75% 0 | \$0.00 | NA C | \$0.00 |
| | 1 | \$148,750.00 | 0.83% 0 | \$0.00 | NA | \$0.00 |

| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$268,250.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$146,250.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$416,175.00 | 2.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.84% | \$0.00 | NA 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$414,914.64 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$145,125.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$390,750.00 | 2.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$139,686.15 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,679.67 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,841.10 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | SWBC MORTGAGE | 2 | \$273,484.87 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$962,449.04 | 5.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 47 | \$6,394,657.20 | 35.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 131 | \$17,820,151.63 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A2H1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,875.00 | 2.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,269.25 | 2.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$158,804.49 | 2.34% 0 | \$0.00 | NA 0 | \$0.00 |

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| ASSOCIATED BANK, NA | | | | | | |
|--|----|----------------|----------|--------|------|--------|
| BANCORPSOUTH BANK | 1 | \$172,000.00 | 2.54% 0 | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK | 1 | \$167,044.35 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,000.00 | 2.48% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | | | NA 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$167,000.00 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$646,500.00 | 9.53% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 2.54% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 2.49% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$162,400.00 | 2.39% 0 | \$0.00 | NA 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$154,809.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$154,809.42 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$115,761.40 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$329,250.00 | 4.85% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$157,500.00 | 2.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,800.00 | | | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$153,978.61 | 2.27% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$341,250.00 | 5.03% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 2.48% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,607.99 | 2.35% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 1 | \$163,000.00 | 2.4% 0 | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$163,500.00 | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Unavailable | 12 | \$1,950,611.09 | 28.78% 0 | \$0.00 | NA 0 | \$0.00 |

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| Total | | 42 | \$6,782,520.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417A2J7 | ALPINE BANK & TRUST CO. | 2 | \$114,253.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$56,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$306,265.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$833,242.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$131,103.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$763,137.69 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 6 | \$397,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,431.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$82,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$189,720.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$257,002.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,932.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$62,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CITIZENS BANK | 1 | \$71,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|--|
| CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$58,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 4 | \$286,800.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$56,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$132,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$50,400.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$66,250.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$234,455.62 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$70,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$437,550.00 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 5 | \$334,550.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$63,920.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| EVERBANK | 2 | \$149,430.32 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$63,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$52,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| FARMERS BANK & TRUST | 6 | \$388,250.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 6 | \$270,500.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

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| FIDELITY BANK MORTGAGE | | | | | | |
|--|----|--------------|---------|----------|------|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$68,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$64,422.50 | 0.25% | 0 \$0.00 | NA (| \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$276,013.34 | 1.08% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$113,000.00 | 0.44% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,200.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$129,216.00 | 0.5% | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$569,053.44 | 2.22% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 7 | \$476,439.00 | 1.86% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$57,760.00 | 0.23% | \$0.00 | NA (| \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$118,000.00 | 0.46% (| \$0.00 | NA(| \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,800.00 | 0.25% | \$0.00 | NA | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,069.70 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$69,750.00 | 0.27% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$59,316.85 | 0.23% | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$202,250.00 | 0.79% (| \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$255,800.00 | 1% (| \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$74,500.00 | 0.29% (| \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 3 | \$206,900.00 | 0.81% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | \$0.00 | NA | \$0.00 |

| GTE FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.32% | \$0.00 | NA | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|---|
| HEARTLAND BANK | 5 | \$354,075.00 | 1.38% (| \$0.00 | NA (| \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$88,800.00 | 0.35% | | | | |
| HOME FINANCING CENTER INC. | 1 | \$43,200.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,479.00 | 0.25% | \$0.00 | NA (| \$0.00 | |
| HOME STATE BANK | 2 | \$134,100.00 | 0.52% | \$0.00 | NA (| \$0.00 | |
| ICON CREDIT UNION | 4 | \$239,435.00 | 0.93% (| \$0.00 | NA (| \$0.00 | |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$105,233.57 | 0.41% | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,000.00 | 0.28% | \$0.00 | NA(| \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$43,200.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$148,000.00 | 0.58% | \$0.00 | NA | \$0.00 | |
| LAKE AREA BANK | 1 | \$35,000.00 | 0.14% (| \$0.00 | NA (| \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$326,200.00 | 1.27% | \$0.00 | NA | \$0.00 | |
| MAGNA BANK | 3 | \$179,500.00 | 0.7% (| \$0.00 | NA (| \$0.00 | |
| MARINE BANK | 1 | \$84,000.00 | 0.33% (| \$0.00 | NA (| \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$228,550.00 | 0.89% (| \$0.00 | NA (| \$0.00 | |
| MERCANTILE BANK | 1 | \$30,000.00 | 0.12% | \$0.00 | NA (| \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$78,750.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$153,800.00 | 0.6% (| \$0.00 | NA (| \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,500.00 | 0.2% | \$0.00 | NA (| \$0.00 | |
| MORTGAGEAMERICA INC. | 1 | \$37,800.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,410.19 | 0.3% | \$0.00 | NA (| \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$152,000.00 | 0.59% | \$0.00 | NA | \$0.00 | |
| | 2 | \$98,518.71 | 0.38% | \$0.00 | NA (| \$0.00 | |
| · · · · · · · · · · · · · · · · · · · | | J | | • | | | 4 |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$204,110.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$178,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$35,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$39,398.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$580,620.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$140,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$369,146.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$49,080.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$595,750.00 | 2.32% | | \$0.00 | | | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$28,150.00 | 0.11% | \$0.00 | NA | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| STANDARD BANK AND TRUST COMPANY | 6 | \$203,500.00 | 0.79% | \$0.00 | NA | \$0.00 | |
| STEARNS LENDING, INC. | 1 | \$63,750.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,286.00 | 0.11% (| \$0.00 | NA(| \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,076.71 | 0.2% | \$0.00 | NA(| \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$162,975.00 | 0.64% | \$0.00 | NA (| \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,383.31 | 0.16% | \$0.00 | NA (| \$0.00 | |
| SWBC MORTGAGE | 1 | \$44,800.00 | 0.17% | \$0.00 | NA (| \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$87,520.12 | 0.34% | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,309.08 | 0.23% | \$0.00 | NA (| \$0.00 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$157,000.00 | 0.61% | \$0.00 | NA | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 3 | \$100,505.00 | 0.39% | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 5 | \$375,099.68 | 1.46% | \$0.00 | NA (| \$0.00 | |
| UNITED BANK & TRUST | 1 | \$28,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,600.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$33,750.00 | 0.13% (| \$0.00 | NA (| \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| VYSTAR CREDIT | 4 | \$239,499.85 | 0.93% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| | UNION | | | | l I | - 11 | 1 |
|-----------|---|-----|-----------------|----------|--------|------|--------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$69,350.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$143,025.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$148,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$75,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$391,120.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,901.87 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 111 | \$7,096,861.69 | 27.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 414 | \$25,640,805.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A2K4 | ASSOCIATED BANK, NA | 3 | \$676,159.50 | 15.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,144.45 | 3.8% 0 | | NA 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$407,600.00 | 9.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,500.00 | 7.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$297,556.03 | 6.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | FREMONT BANK | 2 | \$493,200.00 | 11.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$199,200.00 | 4.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$126,600.00 | 2.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,843.18 | 2.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 2.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$363,750.00 | 8.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,487.46 | 4.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$154,579.37 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$313,300.00 | 7.08% 0 | | NA 0 | \$0.00 |
| | Unavailable | 2 | \$424,200.00 | 9.57% 0 | \$0.00 | NA 0 | \$0.00 |

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| Гotal | | 22 | \$4,426,119.99 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
| | | | | | | | Ш | |
| 31417A2L2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$305,900.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,081.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$222,600.00 | 1.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$549,955.00 | 3.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$366,660.00 | 2.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,546.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$356,250.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$430,350.00 | 2.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$861,639.28 | 5.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$380,450.00 | 2.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$188,613.36 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$393,005.00 | 2.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,500.00 | 4.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 8 | \$1,798,773.51 | 11.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$332,081.67 | 2.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,276.88 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$997,565.73 | 6.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,229.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
|-----------|---|----|----------------|----------|--------|------|--------|
| | Unavailable | 25 | \$6,130,683.39 | 39.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | | 100% 0 | | 0 | \$0.00 |
| | | | , , | | | | |
| 31417A2M0 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$396,000.00 | 7.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$232,000.00 | 4.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,399.69 | 5.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$444,200.00 | 8.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,433.26 | 4.71% 0 | \$0.00 | NA 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,000.00 | 3.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,700.00 | 2.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$335,892.41 | 6.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$267,870.22 | 5.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,100.00 | 4.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$616,543.93 | 11.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$130,894.81 | 2.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$195,517.02 | 3.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$775,000.00 | 14.51% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$839,194.97 | 15.72% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$5,340,746.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A2N8 | FARMERS BANK & TRUST | 1 | \$362,800.00 | 20.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$415,000.00 | 23.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$325,999.64 | 18.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$696,200.00 | 38.67% 0 | \$0.00 | NA 0 | \$0.00 |

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| | 6 | \$1,799,999.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--|--|---|--|--|--|--|--|--|---|
| | | | | Ш | | | Ц | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$368,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 10 | \$969,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 7 | \$692,628.36 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE, INC. | 1 | \$92,371.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$186,380.48 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$788,105.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$97,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 13 | \$1,256,951.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 10 | \$979,481.81 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 58 | \$5,631,619.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | Ш | | | Ц | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 2 | \$231,765.11 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$110,434.50 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,600.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$471,770.61 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMORTGAGE.COM, | 3 | \$356,757.39 | 4.4.40~ | П | | | П | ** | |
| | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. Unavailable AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. Unavailable 10 58 AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE 1 COMPANY FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$92,371.81 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MORTGAGE I \$110,434.50 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MORTGAGE I \$1118,750.00 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING Unavailable AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$110,434.50 4.49% COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$117,600.00 4.78% COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$118,750.00 4.82% SERVICES MORTGAGE 1 \$118,750.00 4.82% | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING Unavailable I0 \$979,481.81 FIRST OAGE CORPORATION AMERISAVE MORTGAGE I \$12,370 \$186,380.48 3.31% 1.64% 0 \$186,380.48 3.31% 0 3.54% 0 3.76 0 3.54% 0 3.76 0 3.54% 0 3.76 0 3.54% 0 3.76 0 3.54% 0 3.76 0 3.54% 0 3.76 0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING Unavailable AMERISAVE MORTGAGE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY AND ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE THE STORE ALIFORNIA MORTGAGE THE STO | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$969,800.00 17.22% 0 \$0.00 NA CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BOKF, WASTIONAL BOKF, NATIONAL BOKF, WASTIONAL BOKF, NATIONAL BOKF, NAT | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE INC. 1 \$92,371.81 1.64% 0 \$0.00 NA0 CONSUMERS CREDIT 2 \$186,380.48 3.31% 0 \$0.00 NA0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE INC. 1 \$97,500.00 1.73% 0 \$0.00 NA0 Services IMORTGAGE INC. 13 \$1,256,951.00 22.32% 0 \$0.00 NA0 AMERISAVE MORTGAGE I \$12,000.00 4.87% 0 \$0.00 NA0 CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL 2 \$231,765.11 9.42% 0 \$0.00 NA0 CORPORATION CORNERSTONE MORTGAGE I \$110,434.50 4.49% 0 \$0.00 NA0 COMPANY FIRST CALIFORNIA MORTGAGE I \$111,600.00 4.78% 0 \$0.00 NA0 CORNERSTONE MORTGAGE I \$110,434.50 4.49% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.78% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE I \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE IN \$111,750.00 4.82% 0 \$0.00 NA0 COMPANY FIRST NATIONAL BANK OF OMAHA G | AMERICAN INTERNET MORTGAGE, INC DBA AMLOANCOM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$92,371.81 1.64%0 \$0.00 NA0 \$0.00 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CATEWAY PUNDING DIVERSIFIED MORTGAGE 1 \$97,500.00 1.73%0 S0.00 NA0 |

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| | Unavailable | 7 | \$822,490.88 | 33.41% (| \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|----------|--------|------|--------|
| Total | | 21 | \$2,461,568.49 | 100% | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A2R9 | ACCESS NATIONAL BANK | 1 | \$142,960.00 | 5.28% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$266,500.00 | 9.84% (| \$0.00 | NA 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.17% (| \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$419,400.00 | 15.49% | \$0.00 | NA 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$111,470.38 | 4.12% (| \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 9.67% (| \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$546,863.31 | 20.19% | \$0.00 | NA 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$551,375.00 | 20.36% | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$267,537.03 | 9.88% | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | \$2,708,105.72 | 100% | \$0.00 | 0 | \$0.00 |
| 31417A2S7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$487,255.00 | 8.47% (| \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,022,568.00 | 17.77% | \$0.00 | NA 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$434,260.00 | 7.55% | \$0.00 | NA 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$317,411.94 | 5.51% (| \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$338,550.00 | 5.88% | \$0.00 | NA 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$52,000.00 | | | | |
| | | 28 | \$1,854,384.00 | 32.22% | \$0.00 | NA 0 | \$0.00 |

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| | IMORTGAGE.COM, INC. | | | | | | | |
|-----------|--|----|-----------------|----------|--------|----|-------|--------|
| | Unavailable | 19 | \$1,211,517.35 | 21.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,755,446.29 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , | | | | | |
| 31417A2T5 | ARVEST MORTGAGE COMPANY | 3 | \$561,000.00 | 20.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,645,167.00 | 60.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$351,900.00 | 12.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 5.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,714,067.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A2U2 | AMEGY MORTGAGE | 2 | \$407,457.10 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,074.23 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$613,320.67 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,012,432.05 | 2.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,097,606.09 | 2.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$388,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$161,825.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$446,400.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 49 | \$14,700,309.37 | 29.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 1 1 - | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$119,400.00 | 0.24% 0 | \$0.00 | NA | | \$0.00 |

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| COMPANY | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| CITIZENS UNION SAVINGS BANK | 1 | \$163,000.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$499,700.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$264,800.00 | 0.53% 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$145,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$641,000.00 | 1.27% 0 | | NAO | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$553,859.00 | 1.1% 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,600.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$274,550.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$233,600.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$208,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$215,208.50 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$262,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$203,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$452,701.96 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$290,930.37 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$155,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |

| FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,400.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | |
|--|---|----------------|-------|----------|----|---|--------|--|
| FIRST NORTHERN CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$393,500.00 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 0.78% | | | | \$0.00 | |
| FIRST UNITED BANK | 1 | \$117,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 9 | \$1,476,900.00 | 2.93% | 0 \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$395,188.70 | 0.78% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$112,100.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$167,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$377,645.95 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$890,200.00 | 1.77% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 2 | \$780,000.00 | 1.55% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 3 | \$868,000.00 | 1.72% | 0 \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$310,840.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 2 | \$552,015.65 | 1.09% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,800.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% | | NA | 0 | \$0.00 | |
| | 2 | \$374,008.44 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | |

| METRO CREDIT UNION | | | | | | |
|--|---|----------------|--------|--------|------|--------|
| MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| NBT BANK, N.A. | 1 | \$340,000.00 | 0.67% | \$0.00 | NA (| \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,581,837.57 | 3.14% | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$316,000.00 | 0.63% | \$0.00 | NA | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.24% | \$0.00 | NA (| \$0.00 |
| PBI BANK | 1 | \$367,000.00 | 0.73% | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$480,918.59 | 0.95% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$334,000.00 | 0.66% | \$0.00 | NA (| \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.3% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$345,000.00 | 0.68% | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$130,250.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$391,000.00 | 0.78% | \$0.00 | NA (| \$0.00 |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.35% | \$0.00 | NA (| \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$113,535.22 | 0.23% | \$0.00 | NA (| \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$238,861.14 | 0.47% | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | \$0.00 | NA (| \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$199,700.00 | 0.4% (| \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH | 1 | \$118,000.00 | 0.23% | \$0.00 | NA (| \$0.00 |

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| | ANCHORBANK FSB | 2 | \$309,600.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|-----------------|---------|--------|----|---|--------|--|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,824.62 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 | |
| 31417A2V0 | ALLIANCE BANK | 1 | \$230,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 228 | \$50,422,985.27 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| Total | Unavailable | 23 | <u> </u> | 9.62% 0 | \$0.00 | NA | T | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | . , | 0.31% 0 | \$0.00 | NA | Ш | \$0.00 | |
| | WESTBURY BANK | 1 | \$247,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$326,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$395,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$376,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$107,336.43 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$173,232.82 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,439.25 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 2 | \$217,600.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$281,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUND COMMUNITY BANK | 1 | \$178,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | |

| ASSOCIATED BANK, NA | 2 | \$353,299.56 | 0.7% | \$0.00 | NA | \$0.00 | |
|---|----|-----------------|--------|----------|----|--------|--|
| BANCORPSOUTH BANK | 1 | \$305,000.00 | 0.61% | \$0.00 | NA | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$188,725.00 | 0.37% | 0 \$0.00 | NA | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | \$0.00 | NA | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$587,000.00 | 1.17% | \$0.00 | NA | \$0.00 | |
| BELLCO CREDIT UNION | 2 | \$456,500.00 | 0.91% | \$0.00 | NA | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$500,000.00 | 0.99% | \$0.00 | NA | \$0.00 | |
| CASHCALL, INC. | 53 | \$16,659,830.85 | 33.06% | \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | |
| CENTRUE BANK | 1 | \$167,200.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| COBALT MORTGAGE, INC. | 1 | \$147,375.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$183,000.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$491,700.00 | 0.98% | \$0.00 | NA | \$0.00 | |
| EASTWOOD BANK | 2 | \$806,300.00 | 1.6% | \$0.00 | NA | \$0.00 | |
| FARMERS BANK & TRUST | 4 | \$1,103,900.00 | 2.19% | | | | |
| FIDELITY BANK MORTGAGE | 1 | \$177,900.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT | 1 | \$217,959.63 | 0.43% | \$0.00 | NA | \$0.00 | |
| | | i | | • | | - | |

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| BANK | | | | | | | |
|--|----|----------------|---------|--------|------|--------|--|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,000.00 | 1.3% (| \$0.00 | NA | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$133,500.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$199,900.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 0.83% | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$237,000.00 | 0.47% | \$0.00 | NA (| \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$142,500.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$425,000.00 | 0.84% | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.74% | \$0.00 | NA | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 1 | \$125,001.03 | 0.25% (| \$0.00 | NA (| \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$271,200.00 | 0.54% | | | | |
| FREMONT BANK | 14 | \$3,794,658.00 | 7.53% (| \$0.00 | NA (| \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.26% | \$0.00 | NA (| \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.39% | \$0.00 | NA (| \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$497,085.28 | 0.99% | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$234,200.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 1 | \$220,000.00 | 0.44% (| \$0.00 | NA (| \$0.00 | |
| INVESTORS BANK | 1 | \$157,500.00 | 0.31% | \$0.00 | NA (| \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$350,000.00 | 0.69% | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,012,000.00 | 2.01% | \$0.00 | NA | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 3 | \$439,334.40 | 0.87% | | | | |
| | 1 | \$385,000.00 | 0.76% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| LAKE FOREST BANK & TRUST | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$820,737.00 | 1.63% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$173,000.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$204,568.68 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$410,082.85 | 0.81% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$318,121.71 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,100.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$580,487.45 | 1.15% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$655,591.96 | 1.3% 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$365,997.17 | 0.73% 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$139,700.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$390,051.38 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|-------|----------|----|---|--------|
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$755,300.00 | 1.5% | 0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$174,250.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$168,500.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$385,000.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$302,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$328,100.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,789,542.39 | 7.53% | | | 0 | \$0.00 |
| Total | | 198 | \$50,385,623.96 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 31417A2W8 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$505,766.65 | 1.01% | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$972,045.98 | 1.93% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,577.69 | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$1,560,629.96 | 3.1% | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$375,000.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,755.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |

| BANK OF SPRINGFIELD | | | | | | | | |
|---|----|-----------------|---------|---|--------|----|---|--------|
| BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$417,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$694,436.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$195,000.00 | 0.39% | O | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.83% | O | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 54 | \$17,346,207.92 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.83% | C | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.32% | О | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | О | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.39% | О | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$837,000.00 | 1.66% (| | \$0.00 | NA | | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.36% | О | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$643,300.00 | 1.28% | О | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% | О | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$165,500.00 | 0.33% | О | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$367,400.00 | 0.73% | | \$0.00 | NA | | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,101.02 | 0.82% | О | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$347,511.60 | 0.69% | О | \$0.00 | NA | 0 | \$0.00 |

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| BANK | | | | | | |
|---|----|----------------|---------------------------------------|--------|---------------------------------------|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,500.00 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$225,100.00 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$374,500.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$546,750.00 | 1.09% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$860,038.59 | 1.71% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 19 | \$3,791,193.80 | 7.53% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$219,000.00 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$130,700.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK | 1 | \$235,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$416,000.00 | 0.83% | | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$157,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,063,866.73 | 2.11% | \$0.00 | | |
| MAGNA BANK | 1 | \$283,000.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$344,383.31 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,500.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,041,303.35 | 2.07% | \$0.00 | NA 0 | \$0.00 |
| · | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | |

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| MT. MCKINLEY BANK | 2 | \$358,300.00 | 0.71% | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$482,650.00 | 0.96% (| \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,500.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$434,845.24 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$385,325.00 | 0.77% | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$204,525.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$577,756.92 | 1.15% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,368.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | | | |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.32% | | | \$0.00 |
| ST. MARYS BANK | 1 | \$123,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.26% | \$0.00 | | |
| SUMMIT CREDIT UNION | 1 | \$161,650.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$563,000.00 | 1.12% | \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$157,000.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |

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| - | | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | UMPQUA BANK | 1 | \$53,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$310,263.57 | 0.62% | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% (| \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,500.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,345.41 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,210,890.18 | 8.31% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$50,323,887.76 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A2X6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$320,000.00 | 1.27% (| \$0.00 | NA | O | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$488,681.09 | 1.94% | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,300.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$590,779.92 | 2.34% (| \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% (| \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,950.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$364,500.00 | 1.45% | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 3.31% | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$4,077,519.97 | 16.17% (| \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,900.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.5% (| \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$139,000.00 | 0.55% (| \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$41,726.96 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$136,200.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |

| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.62% | \$0.00 | NA | \$0.00 | |
|---|----|----------------|----------|----------|------|----------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$407,000.00 | 1.61% (| \$0.00 | NA | 0 \$0.00 |) |
| FIRST INTERSTATE BANK | 1 | \$378,393.65 | 1.5% | \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.89% | \$0.00 | NA | 0 \$0.00 | |
| FIRST PLACE BANK | 4 | \$1,354,405.16 | 5.37% | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 14 | \$3,225,269.50 | 12.79% (| 0 \$0.00 | NA | 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,535.07 | 0.54% | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$375,000.00 | 1.49% | \$0.00 | NA | \$0.00 | |
| HOME LOAN CENTER, INC. | 1 | \$120,000.00 | 0.48% | \$0.00 | NA | \$0.00 | |
| INVESTORS BANK | 1 | \$172,000.00 | 0.68% | \$0.00 | NA | 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.9% | \$0.00 | NA | \$0.00 | |
| LEADER BANK, N.A. | 3 | \$1,019,000.00 | 4.04% (| 0 \$0.00 | NA (| 0 \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$397,192.94 | 1.57% (| | | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$350,000.00 | 1.39% | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,084.01 | 0.65% | \$0.00 | NA | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 1.19% (| \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$242,047.08 | 0.96% | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,871.59 | 0.55% | \$0.00 | NA | \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$554,632.35 | 2.2% (| \$0.00 | NA(| \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 1.65% (| \$0.00 | NA | \$0.00 | |
| | | I | J | J | | J | 1 |

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CORPORATION

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|--|
| | RIVERHILLS BANK | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC. | 1 | \$393,800.00 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,300.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$392,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$4,078,659.40 | 16.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$25,223,748.69 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$304,261.69 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$681,038.87 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 1 | \$230,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 | |

| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$295,000.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 | |
|---|----|----------------|---------|----------|----|----------|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,900.00 | 1.08% | \$0.00 | NA | 0 \$0.00 | |
| BUSEY BANK | 4 | \$803,510.47 | 1.61% | 0 \$0.00 | NA | 0 \$0.00 | |
| CAMBRIDGE SAVINGS BANK | 4 | \$940,000.00 | 1.88% | \$0.00 | NA | 0 \$0.00 | |
| CASHCALL, INC. | 36 | \$6,806,800.00 | 13.61% | \$0.00 | NA | 0 \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.42% | \$0.00 | NA | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$133,400.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$248,709.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$145,209.11 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
| COLE TAYLOR BANK | 2 | \$409,500.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$168,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$199,050.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.45% | \$0.00 | NA | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$943,000.00 | 1.89% (| \$0.00 | NA | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,300.00 | 0.64% (| \$0.00 | NA | 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,750.00 | 0.29% (| \$0.00 | NA | 0 \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$164,000.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$356,000.00 | 0.71% | \$0.00 | NA | | |
| FIDELITY HOMESTEAD | 1 | \$203,000.00 | 0.41% | \$0.00 | NA | \$0.00 | |
| • ' | | | | - | | • | • |

| SAVINGS BANK | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$842,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$321,148.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$209,373.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,717.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$151,926.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 31 | \$6,618,751.43 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$639,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.25% | | \$0.00 | | | |
| HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 2 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|---|---|----------------|---------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,013,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$400,407.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,525.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$198,827.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$258,187.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$677,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$426,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 3 | \$697,000.00 | 1.39% (| 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | THE GOLDEN 1 | | | | | | | | |
| | CREDIT UNION UMPQUA BANK | 5 | \$973,000.00 | 1.95% | n | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,200.00 | 0.43% | | \$0.00 | NA | | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$780,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,017.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,039,357.82 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$50,000,767.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ш | |
| 31417A2Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$2,535,392.56 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,442.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,260,770.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$93,500.00 | 0.19% | | \$0.00 | NA | Ш | \$0.00 |
| <u> </u> | BANK OF THE WEST | 4 | \$370,300.67 | 0.74% | _ | \$0.00 | NA | + | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| UNION | | | | | | |
|---|----|----------------|-------|----------|------|--------|
| BAXTER CREDIT UNION | 10 | \$790,249.00 | 1.57% | 0 \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 1 | \$131,577.51 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$42,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% | | | |
| BLOOMFIELD STATE BANK | 1 | \$48,100.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 7 | \$517,130.00 | 1.03% | 0 \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$150,200.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$122,500.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 14 | \$2,147,977.18 | 4.28% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$57,900.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$59,425.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$364,200.00 | 0.73% | · | NA 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$460,600.00 | 0.92% | 0 \$0.00 | NA 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,700.00 | 0.17% | | | |
| COLE TAYLOR BANK | 1 | \$73,600.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$136,750.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$161,151.09 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$45,237.09 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$52,400.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$120,900.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$111,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |

| DENVER MORTGAGE COMPANY, INC. | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$323,699.94 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$40,712.27 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$416,000.00 | 0.83% 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$245,900.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$71,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$128,200.00 | 0.26% 0 | \$0.00 | NA (| \$0.00 |
| FARMERS BANK & TRUST | 9 | \$721,700.00 | 1.44% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,354.38 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$386,626.33 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$59,853.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,200.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT | 1 | \$64,100.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |

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| UNION | | | | | | |
|---|----|----------------|--------|----------|------|--------|
| FIRST INTERSTATE BANK | 4 | \$378,200.00 | 0.75% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$108,562.00 | 0.22% | 0 \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$747,000.00 | 1.49% | \$0.00 | NA (| \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$215,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 3 | \$340,000.00 | 0.68% | 0 \$0.00 | NA | \$0.00 |
| FREMONT BANK | 60 | \$6,568,385.78 | 13.09% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$285,550.00 | 0.57% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$137,700.00 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$400,195.40 | 0.8% | 0 \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$99,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$211,000.00 | 0.42% | 0 \$0.00 | NA (| \$0.00 |
| HEARTLAND BANK | 3 | \$342,200.00 | 0.68% | 0 \$0.00 | NA (| \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.2% | \$0.00 | NA (| \$0.00 |
| HOME FEDERAL BANK | 3 | \$219,724.55 | 0.44% | 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$347,000.00 | 0.69% | 0 \$0.00 | NA | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,961.21 | 0.14% | · | | |
| HOMEWISE, INC. | 1 | \$40,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| HONOR BANK | 2 | \$244,500.00 | 0.49% | 0 \$0.00 | NA (| |
| | 2 | \$51,020.00 | 0.1% | \$0.00 | NA | \$0.00 |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|---------|----------|----|----------|
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$111,214.02 | 0.22% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$415,900.00 | 0.83% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$158,912.85 | 0.32% | \$0.00 | NA | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$189,834.18 | 0.38% | \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$78,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$326,900.00 | 0.65% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$397,554.19 | 0.79% | \$0.00 | NA | \$0.00 |
| MID-PENN BANK | 1 | \$53,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$150,560.00 | 0.3% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$231,500.00 | 0.46% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$56,100.00 | 0.11% (| \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,600.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$64,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$83,500.00 | 0.17% | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$218,600.00 | 0.44% | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$174,106.00 | 0.35% | \$0.00 | NA | \$0.00 |

| NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,925.00 | 0.15% | \$0.00 | NA | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| PRAIRIE STATE BANK & TRUST | 2 | \$113,950.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,490.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 2 | \$145,620.00 | 0.29% (| \$0.00 | NA (| \$0.00 | |
| RENASANT BANK | 1 | \$86,450.00 | 0.17% (| \$0.00 | NA (| \$0.00 | |
| RIVERHILLS BANK | 1 | \$111,000.00 | 0.22% | \$0.00 | NA (| \$0.00 | |
| ROUNDBANK | 1 | \$113,000.00 | 0.23% | \$0.00 | NA (| \$0.00 | |
| ROYAL CREDIT UNION | 5 | \$397,792.10 | 0.79% | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,208.67 | 0.11% | \$0.00 | NA (| \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$111,536.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,581.68 | 0.12% | \$0.00 | NA | \$0.00 | |
| SIUSLAW BANK | 1 | \$55,300.00 | 0.11% | \$0.00 | NA (| \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.08% (| \$0.00 | NA(| \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$113,200.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA (| \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$305,200.00 | 0.61% | \$0.00 | NA (| \$0.00 | |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.14% | \$0.00 | NA (| \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$82,500.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| | 6 | \$606,000.00 | 1.21% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| STEARNS LENDING, INC. | | | | | | | |
|--|---|--------------|---------|--------|----|---------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$231,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$291,023.93 | 0.58% | \$0.00 | NA | 0 \$0.0 | 00 |
| TALMER BANK & TRUST | 2 | \$211,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,202.69 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| THE BANK OF MAINE | 1 | \$92,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| THE CITIZENS BANKING COMPANY | 2 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$327,550.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| UMPQUA BANK | 7 | \$567,400.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| UNITED BANK & TRUST | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$53,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,759.54 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| VALLEY NATIONAL BANK | 7 | \$842,500.00 | 1.68% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$50,300.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |)0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |)0 |

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| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | WESTBURY BANK | 3 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$206,087.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$614,581.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$12,576,757.63 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$50,192,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417A3A5 | CASHCALL, INC. | 4 | \$830,347.03 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$494,250.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,750.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,276.73 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,077,623.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417A3B3 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$819,339.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,471.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,430,265.93 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$133,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$750,500.00 | 5.29% | | | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$211,700.00 | 1.49% | Н | · | NA | Ħ | \$0.00 |
| | CASHCALL, INC. | 1 | \$119,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$143,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$446,200.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$87,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$474,000.00 | 3.34% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$264,642.00 | 1.87% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$285,207.53 | 2.01% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,368.60 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$111,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$511,000.00 | 3.6% 0 | \$0.00 | NA 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,980.99 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$290,300.00 | 2.05% 0 | \$0.00 | NA 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$169,200.00 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$81,400.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$667,547.02 | 4.71% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,300.00 | 1.93% 0 | \$0.00 | NA 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,250.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$314,896.90 | 2.22% 0 | \$0.00 | NA 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 1.88% 0 | \$0.00 | NA 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$324,600.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,298.66 | 2% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| REGIONS BANK | 2 | \$319,507.24 | 2.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$257,700.00 | 1.82% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$280,595.13 | 1.98% 0 | \$0.00 | NA 0 | \$0.00 | |
| | | . U | | • | · · | | |

| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | |
|-----------|--|----|-----------------|---------|--------|------|--------|
| | STATE BANK OF NEW PRAGUE | 1 | \$159,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$370,606.42 | 2.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$507,400.00 | 3.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$504,480.00 | 3.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$269,500.00 | 1.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,800.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$595,150.00 | 4.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$442,334.64 | 3.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$446,456.91 | 3.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$14,181,998.65 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A3C1 | CASHCALL, INC. | 2 | \$474,250.00 | 7.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$506,500.00 | 8.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 2.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$122,600.00 | 1.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | MAGNA BANK | 1 | | 2.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$108,000.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 5.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$513,423.83 | 8.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$371,000.00 | 5.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | REGIONS BANK | 1 | \$79,243.17 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,050.00 | 4.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$372,500.00 | 5.95% 0 | \$0.00 | NA 0 | \$0.00 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|-----|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,157,631.46 | 18.48% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$436,050.00 | 6.96% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$369,050.00 | 5.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$334,000.00 | 5.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,000.00 | 9.12% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,262,748.46 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| 31417A3D9 | ARVEST MORTGAGE | 1 | \$149,300.00 | 5.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COMPANY | 0 | · | | • | | Н | |
| T-4-1 | Unavailable | 9 | \$2,644,032.69 | 1 | | | 1.1 | \$0.00 |
| Total | | 10 | \$2,793,332.69 | 100% | 90.00 | | 0 | \$0.00 |
| 31417A3E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$4,193,583.35 | 55.26% | \$0.00 | NA | .0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,778,750.00 | 36.61% | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$513,547.77 | 6.77% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 1.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,589,381.12 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31417A3F4 | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,764.20 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$243,900.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$513,900.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$510,689.00 | 1.02% | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,124,000.00 | 2.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,986,374.42 | 5.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|---|---|--------------|-------|----------|------|---|--------|--|
| BANCORPSOUTH BANK | 2 | \$332,500.00 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$116,420.88 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BANK OF WHITTIER, NA | 1 | \$139,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,224.91 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$313,950.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$160,200.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 1 | \$203,520.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$233,000.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$793,389.62 | 1.58% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$206,625.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$746,500.00 | 1.49% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$294,008.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.00 | |

| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,100,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,327.13 | 0.48% | | \$0.00 | NA | | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,788.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$247,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$134,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$367,979.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,083,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
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| OREGON FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$333,054.87 | 0.66% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,500.00 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,000.00 | 0.31% (| \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$390,100.00 | 0.78% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$653,000.00 | 1.3% | \$0.00 | NA (| \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$138,200.00 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,549.24 | 0.54% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$497,611.76 | 0.99% (| \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,822,800.00 | 3.63% | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$972,085.38 | 1.94% (| \$0.00 | NA (| \$0.00 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.54% | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.00 | 0.21% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$927,800.00 | 1.85% | \$0.00 | NA (| \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.29% | \$0.00 | NA (| \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$251,000.00 | 0.5% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN | 1 | \$169,600.00 | 0.34% | \$0.00 | NA | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$417,800.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$235,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$139,500.00 | 0.28% 0 | | NA 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$169,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$264,300.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 2 | \$649,000.00 | 1.29% 0 | \$0.00 | NA 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$279,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$230,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 1 | \$340,000.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 1 | \$120,491.83 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$118,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$705,500.00 | 1.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$446,925.18 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$122,319.98 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$148,400.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$712,850.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE AMERICA, INC. | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| MORTGAGE CENTER, LLC | 3 | \$379,300.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$483,125.00 | 0.96% 0 | \$0.00 | NAO | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$239,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$343,975.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$407,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$397,700.00 | 0.79% 0 | \$0.00 | NA 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,178.87 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$111,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$203,162.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$167,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$310,700.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$210,000.00 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$193,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$131,580.00 | 0.26% 0 | \$0.00 | NA 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$113,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$616,800.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|--------------|--------|
| 31417A3G2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$50,215,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | Unavailable | 48 | | 17.37% | - | \$0.00 | NA | \mathbf{T} | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$635,344.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$653,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$156,571.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$381,115.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$271,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,274.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$287,900.00 | 0.57% | | \$0.00 | NA | Ī | |
| | SAFE CREDIT UNION | 1 | \$189,000.00 | 0.38% | - | \$0.00 | NA | _ | |
| | UNION S&T BANK | 2 | | 0.23 % | | \$0.00 | NA | | · |
| | MORTGAGE SERVICING CORPORATION ROYAL CREDIT | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT | | | | I | | | | |

| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,648.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--|----------------------|--|----------------------|---|--|--|
| AMERICAN BANK CENTER | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 6 | \$1,532,391.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$273,252.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$879,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$138,936.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$374,375.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$324,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$307,000.00 | | | | | | |
| CORTRUST BANK | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$125,656.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION AMERICAN BANK CENTER ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BANKNEWPORT BANKNEWPORT BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITAL CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK COVANTAGE CREDIT | FEDERAL CREDIT UNION AMERICAN BANK CENTER ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITAL CREDIT UNION CASHCALL, INC. 1 CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMMUNITY MORTGAGE 1 COMTRUST BANK 1 COVANTAGE CREDIT 1 1 CONTRUST BANK 1 COVANTAGE CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION AMERICAN BANK CENTER ANCHORBANK FSB 2 \$380,500.00 0.48% ANCHORBANK FSB 2 \$380,500.00 0.76% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 6 \$1,532,391.38 3.06% BANCORPSOUTH 1 \$136,450.00 0.27% BANK OF SPRINGFIELD 1 \$2273,252.94 0.55% BANK OF THE WEST 1 \$273,252.94 0.55% BANK OF THE WEST 1 \$255,000.00 0.51% BANK OF THE WEST 1 \$255,000.00 0.51% BELLCO CREDIT UNION 1 \$316,000.00 0.63% BEREFICIAL MUTUAL SAVINGS BANK 1 \$138,936.00 0.28% BERKSHIRE COUNTY SAVINGS BANK 1 \$138,936.00 0.28% BOEING EMPLOYEES CREDIT UNION 1 \$208,000.00 0.37% BOEING EMPLOYEES CREDIT UNION 1 \$166,400.00 0.33% CAPITAL CREDIT 1 \$166,400.00 0.33% CASHCALL, INC. 1 \$233,000.00 0.47% CENTRAL MORTGAGE 2 \$374,375.00 0.75% COMMUNITY BANK 1 \$151,000.00 0.36% COMMUNITY BANK 1 \$324,900.00 0.65% COMMUNITY BANK 1 \$324,900.00 0.65% COWANTAGE CREDIT 1 \$307,000.00 0.61% FUNDING, LLC CORTRUST BANK 1 \$153,750.00 0.31% COVANTAGE CREDIT 1 \$15,656.46 0 0.25% | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION AMERICAN BANK CENTER 1 \$241,000.00 0.48% 0 \$0.00 ANCHORBANK FSB 2 \$380,500.00 0.76% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 6 \$1,532,391.38 3.06% 0 \$0.00 BANK OF SPRINGFIELD 1 \$241,000.00 0.48% 0 \$0.00 BANK OF SPRINGFIELD 1 \$241,000.00 0.48% 0 \$0.00 BANK OF THE WEST 1 \$273,252.94 0.55% 0 \$0.00 BANKNEWPORT 1 \$255,000.00 0.51% 0 \$0.00 BANKOF SOLUTIONS INION BELLCO CREDIT UNION 1 \$316,000.00 0.45% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$188,000.00 0.37% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$188,000.00 0.37% 0 \$0.00 CASHCALL, INC. 1 \$233,000.00 0.47% 0 \$0.00 CASHCALL, INC. 1 \$233,000.00 0.47% 0 \$0.00 COMPANY COASTAL FEDERAL CREDIT UNION 1 \$151,000.00 0.37% 0 \$0.00 COMMUNITY BANK I \$1324,900.00 0.65% 0 \$0.00 COMMUNITY MORTGAGE 1 \$307,000.00 0.61% 0 \$0.00 CONTRUST BANK 1 \$133,750.00 0.61% 0 \$0.00 CONTRUST BANK 1 \$133,750.00 0.61% 0 \$0.00 CONTRUST BANK 1 \$1307,000.00 0.61% 0 \$0.00 CONTRUST BANK 1 \$153,750.00 0.31% 0 \$0.00 CONTRUST BANK 1 \$153,750.00 0.31% 0 \$0.00 COVANTAGE CREDIT 1 \$1515,656,46 0.25% 0 \$0.00 | FEDERAL CREDIT UNION 2 \$301,648.00 0.6% 0 \$0.00 NA AMERICAN BANK 1 \$241,000.00 0.48% 0 \$0.00 NA ANCHORBANK FSB 2 \$380,500.00 0.76% 0 \$0.00 NA BANCORPSOUTH \$1 \$290,600.00 0.28% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$241,000.00 0.48% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$221,3252.94 0.55% 0 \$0.00 NA BANK OF THE WEST 1 \$273,252.94 0.55% 0 \$0.00 NA BANK FTHE WEST 1 \$273,252.94 0.55% 0 \$0.00 NA BANK ERROR CREDIT 1 \$316,000.00 0.63% 0 \$0.00 NA BELLCO CREDIT 1 \$316,000.00 0.63% 0 \$0.00 NA BELLCO CREDIT 1 \$318,936.00 0.28% 0 \$0.00 NA BENEFICIAL 1 \$138,936.00 0.28% 0 \$0.00 NA BENEFICIAN FUNDING 1 \$188,000.00 0.42% 0 \$0.00 NA BROKER SOLUTIONS 1 \$188,000.00 0.37% 0 \$0.00 NA CAPITAL CREDIT 1 \$166,400.00 0.33% 0 \$0.00 NA CASHCALL, INC. 1 \$233,000.00 0.47% 0 \$0.00 NA CASHCALL, INC. 1 \$233,000.00 0.47% 0 \$0.00 NA COMMUNITY BANK 1 \$132,750.00 0.31% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$307,000.00 0.61% 0 \$0.00 NA CONTRUST BANK 1 \$153,750.00 0.31% 0 \$0.00 NA COVANTAGE CREDIT 1 \$125,656.46 0.25% 0 \$0.00 | FEDERAL CREDIT UNION S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0. |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 1.11% (| \$0.00 | NA | \$0.00 |
|---|---|----------------|---------|--------|------|--------|
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$290,200.00 | 0.58% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,900.00 | 0.36% | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$136,500.00 | 0.27% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$243,200.00 | 0.49% | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 1 | \$402,000.00 | 0.8% | \$0.00 | NA (| \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.31% | | | |
| FARMERS BANK & TRUST | 2 | \$356,500.00 | 0.71% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$911,200.00 | 1.82% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,800.00 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$301,164.98 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$297,500.00 | 0.59% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$522,533.46 | 1.04% (| \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,800.00 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,500.00 | 0.25% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,237,300.00 | 2.47% | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 5 | \$1,336,150.00 | 2.67% | \$0.00 | NA | \$0.00 |
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| UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| FIRSTBANK PUERTO RICO | 1 | \$156,023.44 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$431,172.85 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$707,720.00 | 1.41% (| \$0.00 | NA | \$0.00 |
| GECU | 1 | \$166,992.00 | 0.33% (| \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$316,000.00 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$202,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.31% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$181,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$317,916.00 | 0.64% (| \$0.00 | NA 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$154,700.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$171,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$313,879.72 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$147,500.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$240,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$354,000.00 | 0.71% | | NA 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% (| \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$339,066.53 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | \$0.00 | NA 0 | \$0.00 |

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| LEADER BANK, N.A. | 2 | \$793,000.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$403,725.00 | 0.81% | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 1 | \$270,802.57 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$282,000.00 | 0.56% 0 | | | \$0.00 |
| MERCANTILE BANK | 1 | \$401,800.00 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.38% 0 | | NA 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$462,172.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$459,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$359,018.47 | 0.72% | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$172,250.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$583,600.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$753,225.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.59% 0 | · | NA 0 | \$0.00 |
| PIONEER BANK | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$127,700.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |

| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | \$0.00 | |
|--|---|----------------|---------|--------|----|----------|---|
| PRAIRIE STATE BANK & TRUST | 1 | \$138,369.83 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,535.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| RENASANT BANK | 1 | \$310,000.00 | 0.62% | \$0.00 | NA | 0 \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$727,000.00 | 1.45% | \$0.00 | NA | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | \$0.00 | NA | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,195,626.00 | 2.39% (| \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$207,440.82 | 0.41% | \$0.00 | NA | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,100.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |) |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.7% | \$0.00 | NA | 0 \$0.00 |) |
| SCOTIABANK OF PUERTO RICO | 1 | \$181,972.17 | 0.36% | \$0.00 | NA | 0 \$0.00 |) |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.41% | \$0.00 | NA | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$232,971.59 | 0.47% | \$0.00 | NA | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$395,500.00 | 0.79% (| \$0.00 | NA | \$0.00 | |
| STEARNS LENDING, INC. | 1 | \$287,203.69 | 0.57% | \$0.00 | NA | 0 \$0.00 | |
| STOCK YARDS BANK | 1 | \$182,800.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| | & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | |
|-----------|--|-----|-----------------|--------------|--------|------|--------|
| | SUMMIT CREDIT UNION | 3 | \$588,899.61 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,419,279.53 | 2.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$194,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$745,895.78 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$139,235.30 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,900.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$296,400.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,092.14 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | \$11,267,853.26 | 22.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 220 | \$50,028,601.18 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417А3Н0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,300.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$136,821.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$733,637.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,609,813.82 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$270,000.00 | $0.27\% \ 0$ | \$0.00 | NA 0 | \$0.00 |

| AMERICAN FEDER SAVINGS BANK | RAL 2 | \$302,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
|--|--------|----------------|---------|--------|------|--------|
| AMERICAN SAVIN BANK | IGS 1 | \$196,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FS | B 11 | \$2,249,600.00 | 2.23% | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSC EMPLOYEES CREI UNION | | \$435,000.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BAN NA | IK, 15 | \$3,048,803.30 | 3.03% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CRE UNION | DIT 1 | \$142,610.12 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTAND PUERTO RICO | ER 1 | \$299,158.84 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,323,273.00 | 1.31% | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$189,479.13 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$919,000.00 | 0.91% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$564,800.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDER CREDIT UNION | SAL 7 | \$2,194,750.00 | 2.18% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BAI | NK 1 | \$147,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYI CREDIT UNION | EES 1 | \$259,400.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$142,778.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 1 | \$208,310.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$463,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,915,900.00 | 1.9% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$709,400.00 | 0.7% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$230,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,800.00 | 0.23% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,189,500.00 | 1.18% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$199,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 2 | \$787,000.00 | 0.78% | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,100.00 | 0.2% | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$190,479.25 | 0.19% | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$532,985.22 | 0.53% (| \$0.00 | NA (| \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$431,900.00 | 0.43%(| | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,600.00 | 0.14% (| \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$500,000.00 | 0.5% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$297,320.65 | 0.3% | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$153,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 3 | \$518,473.46 | 0.51% (| \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.41% | \$0.00 | | |
| EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$281,500.00 | 0.28% | \$0.00 | NA | \$0.00 |

| IMPAC MORTGAGE | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| FAA CREDIT UNION | 1 | \$176,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$193,500.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$903,700.00 | 0.9% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$471,000.00 | 0.47% | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$604,487.39 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$613,408.41 | 0.61% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$265,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$196,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$247,304.64 | 0.25% (| \$0.00 | NAO | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$602,600.00 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$590,000.00 | 0.59% | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$350,800.00 | 0.35% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,471,800.00 | 1.46% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,095,800.00 | 1.09% (| \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,900.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,100.00 | 0.16% | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD | 1 | \$264,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |

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|---|---|----------------|---------|--------|------|--------|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$373,975.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 9 | \$2,371,353.00 | 2.35% 0 | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,281,350.00 | 2.27% 0 | \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,929,300.00 | 1.92% 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$299,450.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| GECU | 1 | \$139,400.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$263,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 2 | \$454,200.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$357,669.92 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 1 | \$265,000.00 | 0.26% 0 | \$0.00 | NA (| \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$438,950.00 | 0.44% | | NA | |
| HOME LOAN CENTER, INC. | 1 | \$380,000.00 | 0.38% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$223,500.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,006.46 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$284,250.00 | 0.28% | \$0.00 | NA | \$0.00 |
| | 1 | \$141,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |

| IDAHO CENTRAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,755.25 | 0.36% | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 3 | \$1,163,250.00 | 1.16% | \$0.00 | NA (| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$818,000.00 | 0.81% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,350.00 | 0.26% | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$191,469.13 | 0.19% (| \$0.00 | NA | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,760,500.00 | 1.75% | \$0.00 | NA (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$129,821.16 | 0.13% | \$0.00 | NA (| \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$350,000.00 | 0.35% | \$0.00 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,275.02 | 0.15% | \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$559,700.00 | 0.56% | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 2 | \$385,430.17 | 0.38% | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.17% | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$324,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$257,250.00 | 0.26% | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 1 | \$417,000.00 | 0.41% | \$0.00 | NA (| \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$442,084.63 | 0.44% | \$0.00 | NA | \$0.00 |
| | 1 | \$159,900.00 | 0.16% | \$0.00 | NA | \$0.00 |

| MORTGAGE SOLUTIONS OF CO, LLC | | | | | | |
|---|---|--------------|-------|--------|------|--------|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,500.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$653,540.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$295,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$533,239.93 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$414,300.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$208,800.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$228,000.00 | 0.23% | | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$440,547.99 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$296,000.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 2 | \$543,000.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$797,700.00 | 0.79% | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$495,000.00 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$171,400.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,701.53 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$199,439.22 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| PURDUE FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| QUALSTAR CREDIT UNION | 1 | \$320,000.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$392,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$946,712.45 | 0.94% 0 | | NA 0 | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$156,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$162,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$134,339.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$436,250.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 | |
| S&T BANK | 2 | \$415,126.20 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.17% 0 | | NA 0 | | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$535,200.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$155,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$618,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$186,350.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$232,100.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$173,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,250.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF | 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
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| MARYLAND, INC. | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| STEARNS LENDING, INC. | 2 | \$409,707.48 | 0.41% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$330,954.00 | 0.33% (| \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$573,575.00 | 0.57% | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$137,629.00 | 0.14% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$292,664.60 | 0.29% | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$132,752.10 | 0.13% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$310,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$198,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,673,095.02 | 1.66% | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$535,000.00 | 0.53% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 2 | \$586,000.00 | 0.58% | \$0.00 | NA (| \$0.00 |
| UNITED BANK & TRUST | 2 | \$426,700.00 | 0.42% | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$131,700.00 | 0.13% | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$137,452.87 | 0.14% | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,531.76 | 0.17% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$290,206.59 | 0.29% | \$0.00 | NA | \$0.00 |
| | 1 | \$327,000.00 | 0.32% | \$0.00 | NA | \$0.00 |

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| _agag. | W.R. STARKEY | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|--------|
| | MORTGAGE, LLP | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$239,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$204,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$349,032.26 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$557,910.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 79 | \$19,172,903.25 | 19.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 421 | \$100,706,943.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A3J6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,400.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$167,300.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,697.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$161,980.07 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$199,075.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$353,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,900.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$3,021,932.54 | 6.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$395,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,080.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,291,500.00 | 2.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$217,397.24 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,243,800.00 | 4.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |

| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$233,500.00 | 0.47% | \$0.00 | NA | \$0.00 | |
|---|---|----------------|---------|--------|------|--------|--|
| CARNEGIE MORTGAGE, LLC | 1 | \$189,000.00 | 0.38% | \$0.00 | NA | \$0.00 | |
| CASHCALL, INC. | 6 | \$1,953,100.00 | 3.89% (| \$0.00 | NA (| \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$390,599.89 | 0.78% | \$0.00 | NA | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$196,000.00 | 0.39% | \$0.00 | NA | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$400,000.00 | 0.8% | \$0.00 | NA | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$182,401.33 | 0.36% | \$0.00 | NA | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$361,000.00 | 0.72% | \$0.00 | NA (| \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.8% | \$0.00 | NA | \$0.00 | |
| DENALI STATE BANK | 1 | \$168,500.00 | 0.34% | \$0.00 | NA (| \$0.00 | |
| DIME BANK | 1 | \$158,000.00 | 0.31% | \$0.00 | NA (| \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$245,800.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| ELEVATIONS CU | 1 | \$159,000.00 | 0.32% | \$0.00 | NA (| \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| FAA CREDIT UNION | 1 | \$275,500.00 | 0.55% | \$0.00 | NA (| \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$344,531.26 | 0.69% (| | | | |
| FIRST CITIZENS BANK NA | 3 | \$571,000.00 | 1.14% | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$601,950.00 | 1.2% | \$0.00 | NA | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$192,458.86 | 0.38% | \$0.00 | NA (| \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.45% | | | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$334,100.00 | 0.67% | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$814,762.80 | 1.62% (| \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$551,365.39 | 1.1% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| FIRST PEOPLES COMMUNITY FCU | 1 | \$213,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| FIRST PLACE BANK | 5 | \$1,333,693.00 | 2.66% | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$813,698.51 | 1.62% | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,037,400.00 | 2.07% | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$534,600.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$156,142.46 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$369,200.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,800.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$133,550.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$753,237.58 | 1.5% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$162,750.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$230,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$276,701.03 | 0.55% | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$131,200.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$184,300.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$257,850.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$153,600.00 | 0.31% | · | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,461,600.00 | 4.9% | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$219,179.23 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$401,000.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |

| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$625,000.00 | 1.25% | \$0.00 | NA | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,500.00 | 0.61% | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 0.47% | \$0.00 | NA | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$162,720.17 | 0.32% | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 1 | \$160,548.58 | 0.32% | \$0.00 | NA | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$313,000.00 | 0.62% | \$0.00 | NA | \$0.00 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$195,000.00 | 0.39% | \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | \$0.00 | NA (| \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$232,000.00 | 0.46% | \$0.00 | NA | \$0.00 | |
| ORRSTOWN BANK | 1 | \$231,000.00 | 0.46% | \$0.00 | NA (| \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 1 | \$401,000.00 | 0.8% (| \$0.00 | NA (| \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$370,500.00 | 0.74% (| \$0.00 | | | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$670,000.00 | 1.33% (| \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 1 | \$283,000.00 | 0.56% | \$0.00 | NA (| \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$132,207.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$240,415.12 | 0.48% | \$0.00 | NA | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$676,500.00 | 1.35% (| \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$156,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$157,064.51 | 0.31% | \$0.00 | NA | \$0.00 | |
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NA0

COMPANY

SEASONS FEDERAL

CREDIT UNION

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|-----------|--|-----|-----------------|--------|----------|------|--------|
| | SUMMIT CREDIT UNION | 2 | \$542,300.00 | 1.08% | \$0.00 | NA 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.31% | \$0.00 | NA 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,054,389.99 | 2.1% | 0 \$0.00 | NA 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,413.63 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,950.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,225.81 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.81% | \$0.00 | NA 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$719,650.00 | 1.43% | 0 \$0.00 | NA 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.71% | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$174,500.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | \$9,178,713.02 | 18.29% | \$0.00 | NA 0 | \$0.00 |
| Total | | 208 | \$50,191,431.02 | 100% | 90.00 | 0 | \$0.00 |
| 31417A3K3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 4.92% | 0 \$0.00 | NA 0 | \$0.00 |
| | | 4 | \$758,000.00 | 15.79% | 0 \$0.00 | NA 0 | \$0.00 |
| | | | | | | | 92 |

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|-----------|--|----|-------------------|--------|----------|----|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,378,950.00 | 28.72% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,022.00 | 6.58% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 4.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$514,900.18 | 10.72% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$211,800.00 | 4.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,450.00 | 24.78% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,801,372.18 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , | | | | | , |
| 31417A3L1 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,050.00 | 5.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,205,300.00 | 89.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.55% | 0 \$0.00 | | Ш | \$0.00 |
| Total | | 6 | \$1,350,350.00 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31417A3M9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,059,190.49 | 86.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$171,717.44 | 13.95% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,230,907.93 | 100% | 90.00 | | 0 | \$0.00 |
| 31417A3N7 | BANK OF WASHINGTON | 1 | \$402,620.00 | 6.91% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$198,000.00 | 3.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$297,500.00 | 5.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$839,247.57 | 14.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 1.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$69,450.00 | 1.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,953.03 | 1.08% | 0 \$0.00 | NA | 0 | \$0.00 |

| | FIRST COMMUNITY CREDIT UNION | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$686,500.00 | 11.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 2.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$294,200.00 | 5.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,000.00 | 7.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$448,800.00 | 7.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$407,595.86 | 6.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$103,763.10 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$424,500.00 | 7.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$262,500.00 | 4.5% 0 | \$0.00 | NA 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$178,550.00 | 3.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$189,363.15 | 3.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$5,830,642.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A3P2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$89,915.23 | 8.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$253,910.89 | 23.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$445,567.22 | 41.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$293,533.07 | 27.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 6 | \$1,082,926.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A3R8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,270.00 | 4.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,749.17 | 7.12% 0 | \$0.00 | NA 0 | \$0.00 |

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| | EVERBANK | 3 | \$372,689.20 | 35.99% | 0 \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|----------------|--------|----------|------|--------|
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,927.85 | 5.69% | 0 \$0.00 | NA 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,696.29 | 6.15% | 0 \$0.00 | NA 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,389.12 | 5.06% | 0 \$0.00 | NA 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$54,156.24 | 5.23% | 0 \$0.00 | NA 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,162.36 | 10.93% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 2 | \$199,461.35 | 19.27% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,035,501.58 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A3S6 | AURORA FINANCIAL GROUP INC. | 1 | \$193,522.76 | 9.87% | 0 \$0.00 | NA 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,373.42 | 6.5% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,385.13 | 5.99% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$243,318.68 | 12.42% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,550.00 | 8.7% | 0 \$0.00 | NA 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$92,142.26 | 4.7% | 0 \$0.00 | NA 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$184,671.83 | 9.42% | 0 \$0.00 | NA 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,696.00 | 4.32% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$746,098.60 | 38.08% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,959,758.68 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A3T4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,103.56 | 3% | 0 \$0.00 | NA 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$111,200.00 | 2.67% | 0 \$0.00 | NA 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 6 | \$441,099.00 | 10.59% | 0 \$0.00 | NA 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,574.00 | 2.03% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$235,234.66 | 5.65% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$193,596.40 | 4.65% | 0 \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$187,100.00 | 4.49% | 0 \$0.00 | NA 0 | \$0.00 |

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FIRST NATIONAL BANK OF GILLETTE

| | | | | | | | | | | _ |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,436.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 2 | \$353,060.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 2 | \$246,848.73 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$217,912.66 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$68,326.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK | 2 | \$188,350.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,551.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,105.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,583.76 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | \$331,602.47 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAHARA MORTGAGE | 1 | \$115,008.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$53,571.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$300,788.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$369,092.94 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$4,165,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A3U1 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$403,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$247,917.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$65,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKWEST | 1 | \$47,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$166,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$944,400.05 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$58,479.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$533,633.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CENTRAL SAVINGS BANK | 2 | \$174,984.76 | 0.73% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|---|
| CIS FINANCIAL SERVICES, INC. | 1 | \$80,518.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,510.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| COMMUNITY SAVINGS BANK | 2 | \$226,714.00 | 0.94% | \$0.00 | NA | \$0.00 | |
| COVANTAGE CREDIT UNION | 2 | \$321,681.48 | 1.34% | \$0.00 | NA | \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$163,509.00 | 0.68% | \$0.00 | NA (| \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,655.26 | 0.58% | \$0.00 | NA | \$0.00 | |
| FAA CREDIT UNION | 2 | \$578,034.83 | 2.4% | \$0.00 | NA (| \$0.00 | L |
| FIRST CITIZENS BANK NA | 1 | \$118,139.53 | 0.49% | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$428,520.00 | 1.78% (| \$0.00 | NA(| \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$113,147.31 | 0.47% | \$0.00 | NA | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$126,027.53 | 0.52% | \$0.00 | NA | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$296,501.21 | 1.23% | \$0.00 | NA | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$267,528.00 | 1.11% | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$415,203.49 | 1.72% | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$321,845.19 | 1.34% | \$0.00 | NA | \$0.00 | |
| FIRST MUTUAL CORPORATION | 1 | \$112,059.00 | 0.47% | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 6 | \$1,241,350.00 | 5.16% | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,591.00 | 0.43% | | | | |
| FIRST PLACE BANK | 11 | \$976,331.09 | 4.06% | _ | NA (| 1 - | |
| FORWARD FINANCIAL BANK | 1 | \$90,306.00 | 0.38% | \$0.00 | NA | \$0.00 | |

| SSB | | | | | | | |
|--|----|----------------|---------|-------------|------|-------------|--|
| FRANKENMUTH CREDIT UNION | 1 | \$53,550.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,367.00 | 0.72% | \$0.00 | NA (| \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$577,974.00 | 2.4% | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$208,575.00 | 0.87% | \$0.00 | NA | \$0.00 | |
| HOME FINANCING CENTER INC. | 3 | \$503,111.00 | 2.09% | \$0.00 | NA | \$0.00 | |
| HONOR BANK | 1 | \$58,163.00 | 0.24% | \$0.00 | NA (| \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,469.00 | 0.2% | \$44,886.91 | NA 1 | \$44,886.91 | |
| ILLINI BANK | 1 | \$68,234.46 | 0.28% | \$0.00 | NA (| \$0.00 | |
| JONAH BANK OF WYOMING | 2 | \$446,360.00 | 1.85% | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$147,460.00 | 0.61% | \$0.00 | NA | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$297,900.00 | 1.24% | \$0.00 | NA | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.85% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 13 | \$778,838.51 | 3.24% | \$0.00 | NA | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$87,500.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$365,576.54 | 1.52% | \$0.00 | NA (| \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,004,383.33 | 4.17% (| \$0.00 | NA (| \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$123,608.27 | 0.51% | \$0.00 | NA | \$0.00 | |
| PRIMEBANK | 1 | \$113,000.00 | 0.47% | \$0.00 | NA (| \$0.00 | |
| PROVIDENT SAVINGS BANK | 1 | \$193,920.47 | 0.81% | \$0.00 | NA | \$0.00 | |
| | 13 | \$1,321,481.95 | 5.49% | \$0.00 | NA (| \$0.00 | |

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| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|--------|---------|----|---|-------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,013.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$156,631.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$266,943.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,960.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$252,652.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,775.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$259,979.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$173,366.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 11 | \$1,287,344.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$480,508.55 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$239,380.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,833.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,633.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$874,960.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,691,019.88 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,071,858.58 | 100% | 1 \$44 | ,886.91 | | 1 | \$44,886.91 |
| 31417A3V9 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$163,690.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$461,828.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$180,310.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$131,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$79,914.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$487,313.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDEPENDENT BANK | 9 | \$661,516.82 | 10.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|----------------|----------|--------|----|---|--------|--|
| | LAND /HOME FINANCIAL | 1 | \$169,589.00 | 2.66% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVICES, INC. MAGNA BANK | 1 | \$70,380.00 | 1.1% 0 | \$0.00 | NA | n | \$0.00 | |
| | MORTGAGE | | · | | | | | | |
| | SOLUTIONS OF CO, LLC | 5 | \$539,815.00 | 8.47% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$278,954.00 | 4.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RANLIFE, INC. | 4 | \$629,143.00 | 9.88% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAHARA MORTGAGE | 4 | \$953,931.00 | 14.98% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC. | 1 | \$234,559.00 | 3.68% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY BANK | 3 | \$461,771.00 | 7.25% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$799,743.12 | 12.57% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$6,370,083.23 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31417A3W7 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$386,250.00 | 1.7% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,800.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$565,758.00 | 2.5% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$95,450.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,296.42 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 27 | \$2,605,057.45 | 11.5% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,100.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,800.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$315,769.11 | 1.39% 0 | \$0.00 | NA | 0 | \$0.00 | |

| ARKANSAS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| AUBURNBANK | 2 | \$187,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$108,500.00 | 0.48% 0 | \$0.00 | NA 0 | |
| BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 1 | \$108,800.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$93,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 8 | \$775,470.00 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$105,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 8 | \$808,200.00 | 3.57% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$204,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$91,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$294,500.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$99,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK | 1 | \$100,310.54 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$494,100.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$95,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$187,184.97 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,178.60 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$403,375.01 | 1.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$276,000.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST NIAGARA BANK, NATIONAL | | | | | | |
|--|---|--------------|-------|----------|------|--------|
| ASSOCIATION | | | | | | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$310,849.99 | 1.37% | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.48% | 0 \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$88,500.00 | 0.39% | 0 \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.9% | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$104,050.00 | 0.46% | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$107,200.00 | 0.47% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$291,391.84 | 1.29% | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$198,798.79 | 0.88% | \$0.00 | NA (| \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$188,890.00 | 0.83% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 6 | \$601,995.67 | 2.66% | 0 \$0.00 | NA (| \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.39% | | | |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$521,474.55 | 2.3% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,429.56 | 0.39% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$212,500.00 | 0.94% | \$0.00 | NA | \$0.00 |
| PARK BANK | 2 | \$199,800.00 | 0.88% | \$0.00 | NA (| \$0.00 |
| PEOPLES BANK | 1 | \$108,750.00 | 0.48% | \$0.00 | NA (| \$0.00 |
| PIONEER CREDIT UNION | 3 | \$275,000.00 | 1.21% | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$84,625.51 | 0.37% | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.92% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.42% | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,714.13 | 0.46% | \$0.00 | NA | \$0.00 |
| | | | | | | |
| RBS CITIZENS, NA | 1 | \$107,500.00 | 0.47% | 0.00 | NA (| \$0.00 |

| | REDSTONE FEDERAL CREDIT UNION | | | | | | ı | |
|----------|--|-----|-----------------|---------|--------|------|--------|---------|
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 | , |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,400.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 | |
| | ROUNDBANK | 2 | \$195,300.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$378,232.01 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 | |
| | SIR FEDERAL CREDIT UNION | 3 | \$280,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,100.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$89,600.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$288,550.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 5 | \$467,005.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$400,000.00 | 1.77% 0 | \$0.00 | NA 0 | \$0.00 | |
| <u> </u> | TEXAS BANK | 1 | \$96,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | L |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$185,429.87 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$179,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | · | 2.01% 0 | \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 38 | | | \$0.00 | NA 0 | \$0.00 | 1 |
| 'otal | | 233 | \$22,662,395.12 | 100% 0 | \$0.00 | 0 | \$0.00 | igspace |
| 1417A3X5 | AEROSPACE FEDERAL CREDIT | 1 | \$110,750.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 | |
| ı | , | • | • | 1 1 | , | 1.1 | 103 | 1 |

| UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| ALABAMA ONE CREDIT UNION | 1 | \$112,625.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$240,000.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.79% | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$361,516.76 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$710,241.00 | 4.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$237,853.68 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 2.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$805,000.00 | 5.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$345,000.00 | 2.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$224,701.35 | 1.47% | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$123,399.27 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$111,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$353,868.07 | 2.31% | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$582,800.00 | 3.81% | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$230,050.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$114,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORTRUST BANK | 2 | \$225,200.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| DENALI STATE BANK | 1 | \$116,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$366,650.00 | 2.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$111,606.58 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$117,556.38 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$117,250.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$117,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$119,500.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$714,000.00 | 4.66% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,600.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$121,000.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$113,183.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,700.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,400.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,511.46 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK | 1 | \$121,904.38 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$116,420.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,395.82 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$121,600.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 1 | \$118,949.37 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$352,350.00 | 2.3% 0 | \$0.00 | NA 0 | \$0.00 |

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MISSOURI CREDIT

UNION MOUNTAIN

| | AMERICA CREDIT UNION | 3 | \$344,500.00 | 2.25% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|----|-----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,975.00 | 0.82% | \$0.00 | NA | . 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$120,168.22 | 0.78% | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.53% | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$121,800.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$123,500.00 | 0.81% | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$231,000.00 | 1.51% | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$237,198.76 | 1.55% | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,100.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$590,462.52 | 3.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$229,034.71 | 1.5% | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$235,600.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,481.80 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,725,647.82 | 11.24% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,316,627.52 | 100% | \$0.00 | | 0 | \$0.00 |
| 31417A3Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$546,000.00 | 2.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$144,000.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$288,100.00 | 1.18% | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | 106 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | |
|---|----|----------------|--------|----------|------|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$676,142.37 | 2.77% | \$0.00 | NA | \$0.00 | |
| AMERICAN BANK, N.A. | 2 | \$274,200.00 | 1.12% | \$0.00 | NA | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$258,000.00 | 1.06% | 0 \$0.00 | NA | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,000.00 | 0.51% | 0 \$0.00 | NA | \$0.00 | |
| ANCHORBANK FSB | 19 | \$2,576,414.62 | 10.55% | 0 \$0.00 | NAC | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$433,509.68 | 1.78% | 0 \$0.00 | NA | \$0.00 | |
| AUBURNBANK | 1 | \$135,000.00 | 0.55% | 0 \$0.00 | NAC | \$0.00 | |
| BANCROFT STATE | 1 | \$131,000.00 | 0.54% | 0 \$0.00 | NAC | \$0.00 | |
| BANK | 1 | \$131,000.00 | 0.34% | | | · | |
| BANK OF HAWAII | 2 | \$265,500.00 | 1.09% | 0 \$0.00 | NA 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 9 | \$1,224,651.99 | 5.01% | 0 \$0.00 | NA | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,396.40 | 0.56% | \$0.00 | NA | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$279,924.23 | 1.15% | \$0.00 | NA | \$0.00 | |
| BELLCO CREDIT UNION | 5 | \$663,650.00 | 2.72% | 0 \$0.00 | NA | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$138,000.00 | 0.57% | 0 \$0.00 | NA C | \$0.00 | |
| CARROLLTON BANK | 1 | \$135,200.00 | 0.55% | 0 \$0.00 | | | |
| CASHCALL, INC. | 2 | \$284,000.00 | 1.16% | 0 \$0.00 | NA (| \$0.00 | |
| CENTRAL BANK OF PROVO | 1 | \$126,500.00 | 0.52% | | | | |
| CENTRAL MORTGAGE COMPANY | 5 | \$680,462.28 | 2.79% | \$0.00 | NA | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$143,000.00 | 0.59% | \$0.00 | NA | \$0.00 | |
| DENALI STATE BANK | 1 | \$127,000.00 | 0.52% | 0 \$0.00 | NAC | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.52% | \$0.00 | NA | \$0.00 | |

| _ | | | | | | | | | |
|---|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$711,450.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$137,377.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,398.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$284,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$553,762.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$287,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$138,410.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$405,660.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 3 | \$396,800.00 | 1.62% | 0 \$0.00 | NA | \$0.00 | |
|---|---|--|--|--|----------------|----------------|
| 2 | \$267,000.00 | 1.09% | 0 \$0.00 | NA | \$0.00 | |
| 4 | \$552,000.00 | 2.26% | \$0.00 | NA | \$0.00 | |
| 1 | \$126,000.00 | 0.52% | \$0.00 | NA | \$0.00 | |
| 1 | \$138,891.51 | 0.57% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$140,000.00 | 0.57% | \$0.00 | NA | \$0.00 | |
| 1 | \$147,250.00 | 0.6% | 0 \$0.00 | NA | \$0.00 | |
| 3 | \$426,000.00 | 1.74% | 0 \$0.00 | NA (| \$0.00 | |
| 4 | \$552,100.00 | 2.26% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$120,215.27 | 0.49% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$135,000.00 | 0.55% | \$0.00 | NA | \$0.00 | |
| 1 | \$140,000.00 | 0.57% | 0 \$0.00 | NA (| \$0.00 | |
| 4 | \$521,000.00 | 2.13% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$130,500.00 | 0.53% | \$0.00 | NA (| \$0.00 | |
| 1 | \$142,500.00 | 0.58% | \$0.00 | NA | \$0.00 | |
| 1 | \$128,431.65 | 0.53% | \$0.00 | NA | \$0.00 | |
| 1 | \$141,800.00 | 0.58% | \$0.00 | NA (| \$0.00 | |
| 1 | \$130,000.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$128,437.31 | 0.53% | \$0.00 | NA | \$0.00 | |
| 1 | \$125,000.00 | 0.51% | \$0.00 | NA (| \$0.00 | |
| 1 | \$129,432.95 | 0.53% | \$0.00 | NA | \$0.00 | |
| 1 | \$127,000.00 | 0.52% | \$0.00 | NA | \$0.00 | |
| | 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$267,000.00 4 \$552,000.00 1 \$126,000.00 1 \$138,891.51 1 \$140,000.00 1 \$147,250.00 3 \$426,000.00 4 \$552,100.00 1 \$120,215.27 1 \$135,000.00 1 \$140,000.00 1 \$140,000.00 1 \$142,500.00 1 \$128,431.65 1 \$141,800.00 1 \$128,437.31 1 \$125,000.00 1 \$129,432.95 | 2 \$267,000.00 1.09% 4 \$552,000.00 2.26% 1 \$126,000.00 0.52% 1 \$138,891.51 0.57% 1 \$140,000.00 0.57% 1 \$147,250.00 0.6% 3 \$426,000.00 1.74% 4 \$552,100.00 2.26% 1 \$120,215.27 0.49% 1 \$135,000.00 0.55% 1 \$140,000.00 0.57% 4 \$521,000.00 2.13% 1 \$130,500.00 0.53% 1 \$142,500.00 0.58% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$128,431.65 0.53% 1 \$129,432.95 0.53% 1 \$129,432.95 0.53% | 2 \$267,000.00 1.09% 0 \$0.00 4 \$552,000.00 2.26% 0 \$0.00 1 \$126,000.00 0.52% 0 \$0.00 1 \$138,891.51 0.57% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 1 \$147,250.00 0.6% 0 \$0.00 4 \$552,100.00 2.26% 0 \$0.00 1 \$120,215.27 0.49% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 1 \$130,500.00 0.57% 0 \$0.00 1 \$130,500.00 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 1 \$128,431.65 0.53% 0 \$0.00 | 2 \$267,000.00 | 2 \$267,000.00 |

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| | UNITED COMMUNITY BANK | 4 | \$556,393.93 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$274,700.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,600.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$3,590,376.33 | 14.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 179 | \$24,420,538.37 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , | | · | | · |
| 31417A3Z0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$328,400.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$315,013.21 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$640,014.00 | 2.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$172,560.00 | 0.64% | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$641,100.00 | 2.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,732,914.00 | 6.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$472,100.00 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$342,853.11 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,628.56 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$327,500.00 | 1.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,149,100.00 | 4.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 8 | \$1,304,250.00 | 4.85% 0 | \$0.00 | NA 0 | \$0.00 |

| BELLCO CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$617,000.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$174,400.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$163,450.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$162,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$647,919.97 | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$166,500.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$168,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$159,811.85 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$159,874.57 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$167,350.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,300.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$335,700.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,359.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$322,305.71 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,700.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$325,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$172,480.08 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |

| GREENWOOD CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| GTE FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.56% | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$157,000.00 | 0.58% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$637,800.00 | 2.37% | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.56% | \$0.00 | NA (| \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$333,655.00 | 1.24% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,795.55 | 0.6% | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$174,400.00 | 0.65% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$318,981.66 | 1.19% | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$615,700.00 | 2.29% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$506,600.00 | 1.88% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$326,950.00 | 1.22% | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$483,000.00 | 1.8% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$333,255.42 | 1.24% | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$326,900.00 | 1.22% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.61% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$173,900.00 | 0.65% | \$0.00 | NA (| \$0.00 |
| PIONEER CREDIT UNION | 2 | \$320,000.00 | 1.19% 0 | \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 1 | \$147,529.89 | 0.55% | \$0.00 | NA (| \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$161,850.64 | 0.6% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$484,450.00 | 1.8% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$154,000.00 | 0.57% | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH | 2 | \$325,000.00 | 1.21% | \$0.00 | NA | \$0.00 |

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\$150,000.00

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\$0.00

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SIUSLAW BANK

| | OTCOLITY BIHAM | | Ψ150,000.00 | 0.5076 | φ0:00 | 1 11 1 | | Ψ0.00 |
|-----------|--|-----|-----------------|---------|--------|--------|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$334,000.00 | 1.24% | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$312,129.48 | 1.16% (| \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$162,240.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$172,900.00 | 0.64% | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$152,400.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$494,019.12 | 1.84% | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,184.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,699.03 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,100.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$466,974.70 | 1.74% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,245,660.08 | 12.06% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$26,893,258.63 | 100% | \$0.00 | | 0 | \$0.00 |
| 31417A4A4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$158,250.00 | 0.92% | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$45,204.05 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$613,384.00 | 3.57% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,800.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 |
| • | • | | . ' | • | - | | | 110 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| ANCHORBANK FSB | 22 | \$1,559,439.46 | 9.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,750.00 | 0.41% 0 | \$0.00 | NA 0 | |
| BANK FIRST NATIONAL | 1 | \$79,050.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$44,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 13 | \$872,619.78 | 5.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$78,420.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$278,931.48 | 1.62% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$103,400.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 7 | \$484,900.00 | 2.82% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$53,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$63,474.47 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$148,800.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,400.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$73,600.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$134,900.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$64,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$455,050.00 | 2.65% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$113,811.55 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$71,600.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |

| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.79% (| \$0.00 | NA | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$63,100.00 | 0.37% | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$66,500.00 | 0.39% | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,106.75 | 0.8% | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.37% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$36,836.98 | 0.21% | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$58,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$244,910.31 | 1.43% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$82,500.00 | 0.48% | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$78,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$186,000.00 | 1.08% | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$139,550.00 | 0.81% | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$66,400.00 | 0.39% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$77,659.76 | 0.45% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$263,300.00 | 1.53% | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 4 | \$263,072.36 | 1.53% (| \$0.00 | NA C | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$180,810.00 | 1.05% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$68,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 8 | \$487,502.90 | 2.84% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$71,600.00 | 0.42% | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$178,500.00 | 1.04% | \$0.00 | NA | \$0.00 |

| MISSOURI CREDIT UNION | 2 | \$110,700.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$184,750.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,800.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$222,460.20 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$64,497.44 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$104,691.82 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$217,200.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,200.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$116,800.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$203,095.51 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$148,900.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$78,485.72 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$135,214.29 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEBANK | 1 | \$60,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$202,840.63 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| RAYNE BUILDING | 1 | \$65,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| · | - | • | • • | = | • • | • |

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| AND LOAN ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| RBC BANK (USA) | 1 | \$68,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$319,800.00 | 1.86% | | | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$143,831.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$392,725.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$176,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,348.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$50,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$78,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,342.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$490,251.12 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$65,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$67,033.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$424,827.11 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$53,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$221,036.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 37 | \$2,558,485.78 | 14.88% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|----|----|--------|
| Total | | 261 | \$17,177,602.08 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ш | |
| 31417A4B2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,300.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$209,305.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$209,500.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$401,920.25 | 0.3% | \$0.00 | NA | .0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$358,600.00 | 0.27% | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 32 | \$3,118,588.21 | 2.35% | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$587,450.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$582,450.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$2,270,260.18 | 1.71% (| \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$886,367.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$282,800.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,100.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$462,640.92 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$395,150.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN SAVINGS BANK | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$181,000.00 | 0.14% | \$0.00 | NA (| \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| ANCHORBANK FSB | 35 | \$3,389,298.16 | 2.56% | \$0.00 | NA (| \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$286,771.32 | 0.22% | \$0.00 | NA | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$318,300.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$185,807.90 | 0.14% | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK, NA | 50 | \$4,709,615.16 | 3.55% | \$0.00 | NA | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$197,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,300.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| AVIDIA BANK | 1 | \$105,000.00 | 0.08% | \$0.00 | NA (| \$0.00 | |
| BANCO SANTANDER PUERTO RICO | 2 | \$179,654.98 | 0.14% | \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 17 | \$1,642,550.00 | 1.24% | \$0.00 | NA (| \$0.00 | |
| BANK FIRST NATIONAL | 6 | \$611,854.54 | 0.46% | \$0.00 | | | |
| BANK MUTUAL | 17 | \$1,677,403.99 | 1.27% | \$0.00 | NA (| \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$201,652.76 | 0.15% | \$0.00 | NA (| \$0.00 | |
| BANK OF STANLY | 2 | \$189,500.00 | 0.14% (| \$0.00 | NA (| \$0.00 | |
| BANK OF THE WEST | 19 | \$1,860,078.37 | 1.4% (| \$0.00 | NA (| \$0.00 | |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | \$0.00 | NA (| \$0.00 | |
| BANKWEST | 1 | \$87,250.00 | 0.07% | \$0.00 | NA (| \$0.00 | |
| BAXTER CREDIT UNION | 6 | \$605,710.00 | 0.46% | \$0.00 | NA (| \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$99,600.00 | 0.08% | \$0.00 | NA (| \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS | 4 | \$396,000.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| BANK | | | | | | |
|---|----|----------------|--------------|--------|------|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$413,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$187,650.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 14 | \$1,336,341.85 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$274,650.73 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$304,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$485,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 2 | \$204,620.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,310.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,264,148.03 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 9 | \$855,675.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$87,600.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$191,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$87,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |

| CITIZENS UNION SAVINGS BANK | 1 | \$99,572.49 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| CITIZENSFIRST CREDIT UNION | 1 | \$91,840.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$262,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$102,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$476,750.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 4 | \$407,853.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$175,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$487,572.49 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$185,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$88,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$106,250.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$181,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$108,800.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| • | | | • ! | | | • |

| DHI MORTGAGE COMPANY, LTD. | | | | | | |
|---|----|--------------|--------------|--------|------|--------|
| DORT FEDERAL CREDIT UNION | 1 | \$106,550.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$97,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$972,975.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$477,700.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$93,600.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$86,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$756,100.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$292,586.84 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT UNION | 3 | \$270,700.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$107,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$91,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 7 | \$704,567.08 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$424,300.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$86,096.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$786,300.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$92,473.84 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$206,600.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$207,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|--|--|--|--|---|---|
| FIRST BANK RICHMOND, NA | 3 | \$276,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$1,151,779.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$859,433.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$276,848.00 | 0.21% | 0 | \$0.00 | NA | O | \$0.00 |
| FIRST COUNTY BANK | 1 | \$97,576.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$185,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$764,504.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$583,951.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,312.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$182,708.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$494,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$588,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 37 | \$3,571,140.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,017,050.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE | INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRS | INTERNATIONAL BANK FIRST BANK RICHMOND, NA S276,300.00 FIRST CENTURY BANK, NA S105,000.00 FIRST CITIZENS BANK NA S1,151,779.11 FIRST COMMUNITY S859,433.81 FIRST COMMUNITY S859,433.81 FIRST COMMUNITY CREDIT UNION S870,000.00 FIRST COMMUNITY CREDIT UNION S185,320.00 FIRST FEDERAL SANK S185,320.00 FIRST FEDERAL SANK OF OHIO S185,320.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK S104,000.00 FIRST FEDERAL SAVINGS BANK OF DHANK OF CHAMPAIGN S104,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN S104,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN S104,000.00 FIRST HERITAGE S494,400.00 FIRST HERITAGE S494,400.00 FIRST MORTGAGE S10,7050.57 FIRST MORTGAGE S10,7050.57 FIRST MORTGAGE S10,7050.57 FIRST MORTGAGE S10,7050.57 S10,17050.57 S1,017,050.57 S10,17050.57 S1,017,050.57 S10,17050.57 S1,017,050.57 S1,017,050.57 S1,017,05 | INTERNATIONAL 2 \$204,000.00 0.15% BANK FIRST BANK 3 \$276,300.00 0.21% FIRST CENTURY BANK, NA 1 \$105,000.00 0.08% FIRST CITIZENS 12 \$1,151,779.11 0.87% FIRST COMMUNITY 9 \$859,433.81 0.65% FIRST COMMUNITY CREDIT UNION ABN 0REGON FIRST 0000 0.01% FIRST FEDERAL BANK 1 \$97,576.80 0.07% FIRST FEDERAL 2 \$185,320.00 0.14% FIRST FEDERAL 3 \$764,504.78 0.58% MIDWEST FIRST FEDERAL 8 \$764,504.78 0.58% MIDWEST FIRST FEDERAL 8 | INTERNATIONAL 2 \$204,000.00 0.15% 0 BANK FIRST BANK 3 \$276,300.00 0.21% 0 FIRST CENTURY BANK, NA 1 \$105,000.00 0.08% 0 FIRST CITIZENS BANK NA 1 \$105,000.00 0.08% 0 FIRST COMMUNITY \$12 \$1,151,779.11 0.87% 0 FIRST COMMUNITY \$12 \$1,151,779.11 0.87% 0 FIRST COMMUNITY \$13 \$276,848.00 0.21% 0 FIRST COMMUNITY \$13 \$276,848.00 0.21% 0 FIRST COMMUNITY \$14 \$185,320.00 0.14% 0 FIRST FEDERAL \$185,320.00 0.14% 0 FIRST FEDERAL \$185,320.00 0.07% 0 FIRST FEDERAL \$104,000.00 0.07% 0 FIRST FEDERAL \$104,000.00 0.08% 0 FIRST FEDERAL \$104,0 | INTERNATIONAL 2 \$204,000.00 0.15% 0 \$0.00 FIRST BANK 3 \$276,300.00 0.21% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$105,000.00 0.08% 0 \$0.00 FIRST CITIZENS BANK NA 1 \$105,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 9 \$859,433.81 0.65% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN 0 \$276,848.00 0.21% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0 \$0.00 FIRST FEDERAL 2 \$185,320.00 0.14% 0 \$0.00 FIRST FEDERAL 3 \$8764,504.78 0.58% 0 \$0.00 FIRST FEDERAL 5 \$89,000.00 0.07% 0 \$0.00 FIRST FEDERAL 5 \$104,000.00 0.08% 0 \$0.00 FIRST FEDERAL 5 \$104,000.00 0.08% 0 \$0.00 FIRST FEDERAL 5 \$494,400.00 0.37% 0 \$0.00 FIRST HERITAGE 5 \$494,400.00 0.37% 0 \$0.00 FIRST MERIT MORTGAGE 37 \$3,571,140.00 2.7% 0 \$0.00 FIRST MERIT MORTGAGE 10 \$101,7050.57 0.77% 0 \$0.00 FIRST MORTGAGE 10 \$ | INTERNATIONAL 2 \$204,000.00 0.15% 0 \$0.00 NA BANK | INTERNATIONAL 2 \$204,000.00 0.15% 0 \$0.00 NA 0 BANK |

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| 2 | \$210,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
|----|---|---|---|---|---|---|
| 2 | \$191,750.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| 2 | \$201,473.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| 1 | \$85,580.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| 1 | \$103,500.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| 4 | \$414,825.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| 1 | \$103,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| 3 | \$304,551.11 | 0.23% | \$0.00 | NA | \$0.00 | |
| 7 | \$697,402.72 | 0.53% | \$0.00 | NA (| \$0.00 | |
| 3 | \$297,293.10 | 0.22% | \$0.00 | NA | \$0.00 | |
| 1 | \$93,550.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| 1 | \$88,726.71 | 0.07% | \$0.00 | NA | \$0.00 | |
| 2 | \$211,300.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| 10 | \$1,035,809.00 | 0.78% | \$0.00 | NA (| \$0.00 | |
| 2 | \$194,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| 2 | \$210,560.10 | 0.16% | \$0.00 | NA (| \$0.00 | |
| 1 | \$94,000.00 | | | | | |
| 3 | \$299,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| 2 | \$204,700.00 | 0.15% | \$0.00 | NA (| \$0.00 | |
| 2 | \$190,971.75 | 0.14% | \$0.00 | NA | \$0.00 | |
| 4 | \$370,219.98 | 0.28% | \$0.00 | NA | \$0.00 | |
| 12 | \$1,144,911.00 | 0.86% | \$0.00 | NA | \$0.00 | |
| 3 | \$290,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| | 2 1 1 1 4 1 3 7 3 1 1 2 10 2 1 3 2 4 12 | 2 \$191,750.00 2 \$201,473.00 1 \$85,580.00 1 \$100,000.00 1 \$103,500.00 4 \$414,825.00 1 \$103,000.00 3 \$304,551.11 7 \$697,402.72 3 \$297,293.10 1 \$93,550.00 1 \$88,726.71 2 \$211,300.00 10 \$1,035,809.00 2 \$194,000.00 2 \$210,560.10 1 \$94,000.00 2 \$299,000.00 2 \$204,700.00 2 \$190,971.75 4 \$370,219.98 12 \$1,144,911.00 | 2 \$191,750.00 0.14% 0 2 \$201,473.00 0.15% 0 1 \$85,580.00 0.06% 0 1 \$100,000.00 0.08% 0 1 \$103,500.00 0.08% 0 1 \$103,000.00 0.08% 0 1 \$103,000.00 0.08% 0 3 \$304,551.11 0.23% 0 7 \$697,402.72 0.53% 0 3 \$297,293.10 0.22% 0 1 \$93,550.00 0.07% 0 1 \$88,726.71 0.07% 0 2 \$211,300.00 0.16% 0 10 \$1,035,809.00 0.78% 0 2 \$194,000.00 0.15% 0 2 \$210,560.10 0.16% 0 1 \$94,000.00 0.07% 0 3 \$299,000.00 0.23% 0 2 \$204,700.00 0.15% 0 2 \$190,971.75 0.14% 0 4 \$370,219.98 0.28% 0 | 2 \$191,750.00 0.14% 0 \$0.00 2 \$201,473.00 0.15% 0 \$0.00 1 \$85,580.00 0.06% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 4 \$414,825.00 0.31% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 3 \$304,551.11 0.23% 0 \$0.00 7 \$697,402.72 0.53% 0 \$0.00 1 \$93,550.00 0.07% 0 \$0.00 1 \$88,726.71 0.07% 0 \$0.00 2 \$211,300.00 0.16% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 2 \$290,000.00 0.23% 0 \$0.00 2 \$190,971.75 0.14% 0 \$0.00 4 \$370,219.98 0.28% 0 \$0.00 | 2 \$191,750.00 0.14% 0 \$0.00 NA (2 \$201,473.00 0.15% 0 \$0.00 NA (1 \$85,580.00 0.06% 0 \$0.00 NA (1 \$100,000.00 0.08% 0 \$0.00 NA (1 \$103,500.00 0.08% 0 \$0.00 NA (4 \$414,825.00 0.31% 0 \$0.00 NA (3 \$304,551.11 0.23% 0 \$0.00 NA (3 \$297,293.10 0.22% 0 \$0.00 NA (1 \$93,550.00 0.07% 0 \$0.00 NA (2 \$211,300.00 0.16% 0 \$0.00 NA (2 \$211,300.00 0.16% 0 \$0.00 NA (3 \$297,293.10 0.22% 0 \$0.00 NA (4 \$414,800.00 0.16% 0 \$0.00 NA (5 \$104,000.00 0.16% 0 \$0.00 NA (6 \$104,000.00 0.16% 0 \$0.00 NA (6 \$104,000.00 0.15% 0 \$0.00 NA (6 | 2 \$191,750.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$201,473.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,580.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$414,825.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$304,551.11 0.23% 0 \$0.00 NA 0 \$0.00 7 \$697,402.72 0.53% 0 \$0.00 NA 0 \$0.00 1 \$93,550.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$88,726.71 0.07% 0 \$0.00 NA 0 \$0.00 1 \$88,726.71 0.07% 0 \$0.00 NA 0 \$0.00 2 \$211,300.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$210,560.10 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$204,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$204,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$190,971.75 0.14% 0 \$0.00 NA 0 \$0.00 4 \$370,219.98 0.28% 0 \$0.00 NA 0 \$0.00 |

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| GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,963.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION | 4 | \$388,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$505,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$202,383.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 10 | \$991,308.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$293,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$367,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$196,931.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$291,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | | | NA | 0 | \$0.00 |
| INVESTORS BANK | 3 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| JONAH BANK OF WYOMING | 1 | \$86,000.00 | 0.06% | \$0.00 | NA | \$0.00 |) |
|---|----|----------------|---------|--------|------|--------|---|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 7 | \$703,550.00 | 0.53% 0 | \$0.00 | NA | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 8 | \$789,600.00 | 0.6% | \$0.00 | NA | \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,456.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$195,470.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | |
| MAGNA BANK | 1 | \$108,040.81 | 0.08% 0 | \$0.00 | NA (| \$0.00 |) |
| MARINE BANK | 4 | \$383,847.05 | 0.29% 0 | \$0.00 | NA (| \$0.00 |) |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$182,600.00 | 0.14% | \$0.00 | NA | | ١ |
| MAX CREDIT UNION | 2 | \$175,375.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |) |
| MEMBER HOME LOAN, L.L.C. | 3 | \$307,600.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |) |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,500.00 | 0.14% | \$0.00 | NA | \$0.00 | ١ |
| MERCANTILE BANK | 4 | \$402,600.00 | 0.3% 0 | \$0.00 | NA (| \$0.00 |) |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,170,200.00 | 0.88% 0 | \$0.00 | NA (| \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 | |
| METRO CREDIT UNION | 4 | \$383,425.98 | 0.29% 0 | \$0.00 | NA | \$0.00 | |
| | 6 | \$561,000.00 | 0.42% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| MID MINNESOTA FEDERAL CREDIT UNION | | | | | | |
|---|-----|--------------|---------|--------|------|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | Γ 1 | \$96,400.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 3 | \$299,100.00 | 0.23% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,300.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$199,300.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$178,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER LLC | , 5 | \$481,500.00 | 0.36% | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,370.20 | 0.08% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$195,300.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$209,900.00 | 0.16% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$208,100.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$490,500.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.23% 0 | \$0.00 | NA(| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$583,700.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$272,000.00 | 0.21% 0 | \$0.00 | NA(| \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,350.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST | 2 | \$194,884.14 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | | • | | | · • | - |

| FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,003,124.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$108,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$194,891.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$191,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 4 | \$391,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$297,428.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$299,700.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$205,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,324.62 | 0.28% | \$0.00 | NA | 0 \$0.00 | 0 |
|---|----|----------------|-------|--------|----|----------|---|
| PEOPLES NEIGHBORHOOD BANK | 2 | \$182,934.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$399,200.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | 0 |
| PIONEER CREDIT UNION | 3 | \$294,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$108,076.05 | 0.08% | \$0.00 | NA | 0 \$0.00 | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$299,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$391,193.06 | 0.3% | \$0.00 | NA | 0 \$0.00 | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$430,151.11 | 0.32% | \$0.00 | NA | 0 \$0.00 | 0 |
| PREVAIL CREDIT UNION | 1 | \$95,091.72 | 0.07% | \$0.00 | NA | 0 \$0.00 | 0 |
| PRIMEBANK | 1 | \$103,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$379,800.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | 0 |
| PROVIDENCE BANK | 1 | \$93,500.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | 0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$1,139,973.13 | 0.86% | \$0.00 | NA | 0 \$0.00 | 0 |
| REDWOOD CREDIT UNION | 1 | \$103,800.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 0 |
| RENASANT BANK | 2 | \$199,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | 0 |
| RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | 0 |
| | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 0 |
| | | | | | | | |

| 1 | \$101,568.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|--|--|--|---|--|---|--|
| 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 15 | \$1,432,193.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$292,179.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$574,667.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$96,673.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$98,650.00 | 0.07% | 0 | \$0.00 | | | \$0.00 |
| 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$95,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 6 | \$564,483.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 1 1 15 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$100,000.00 1 \$89,500.00 15 \$1,432,193.76 3 \$292,179.33 1 \$100,000.00 1 \$89,000.00 1 \$94,000.00 1 \$94,000.00 1 \$95,000.00 1 \$96,500.00 1 \$96,673.53 1 \$87,000.00 1 \$98,650.00 1 \$98,650.00 1 \$99,000.00 1 \$99,000.00 1 \$98,650.00 1 \$98,650.00 1 \$98,650.00 | 1 \$100,000.00 0.08% 1 \$89,500.00 0.07% 15 \$1,432,193.76 1.08% 3 \$292,179.33 0.22% 1 \$100,000.00 0.08% 1 \$89,000.00 0.07% 1 \$108,800.00 0.08% 1 \$94,000.00 0.07% 6 \$574,667.48 0.43% 1 \$95,000.00 0.07% 1 \$96,500.00 0.07% 1 \$96,673.53 0.07% 1 \$98,650.00 0.07% 1 \$98,650.00 0.07% 1 \$96,000.00 0.07% 1 \$95,400.00 0.07% 1 \$95,400.00 0.07% 1 \$100,800.00 0.08% 6 \$564,483.04 0.43% | 1 \$100,000.00 0.08% 0 1 \$89,500.00 0.07% 0 15 \$1,432,193.76 1.08% 0 3 \$292,179.33 0.22% 0 1 \$100,000.00 0.08% 0 1 \$89,000.00 0.07% 0 1 \$94,000.00 0.07% 0 6 \$574,667.48 0.43% 0 1 \$95,000.00 0.07% 0 1 \$96,500.00 0.07% 0 1 \$96,673.53 0.07% 0 1 \$98,650.00 0.07% 0 1 \$98,650.00 0.07% 0 1 \$95,400.00 0.07% 0 1 \$95,400.00 0.07% 0 1 \$95,400.00 0.07% 0 1 \$95,400.00 0.07% 0 1 \$95,400.00 0.07% 0 | 1 \$100,000.00 0.08% 0 \$0.00 1 \$89,500.00 0.07% 0 \$0.00 15 \$1,432,193.76 1.08% 0 \$0.00 3 \$292,179.33 0.22% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$89,000.00 0.07% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$96,500.00 0.07% 0 \$0.00 1 \$96,673.53 0.07% 0 \$0.00 1 \$98,650.00 0.07% 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 1 \$95,400.00 0.07% 0 \$0.00 1 \$95,400.00 0.07% 0 \$0.00 1 \$95,400.00 0.07% 0 \$0.00 1 \$95,400.00 0.07% 0 | 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$89,500.00 0.07% 0 \$0.00 NA 15 \$1,432,193.76 1.08% 0 \$0.00 NA 3 \$292,179.33 0.22% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$89,000.00 0.07% 0 \$0.00 NA 1 \$94,000.00 0.07% 0 \$0.00 NA 1 \$94,000.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$96,500.00 0.07% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 1 \$96,000 | 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,500.00 0.07% 0 \$0.00 NA 0 15 \$1,432,193.76 1.08% 0 \$0.00 NA 0 3 \$292,179.33 0.22% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$89,000.00 0.07% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$96,500.00 0.07% 0 \$0.00 NA 0 1 \$96,673.53 0.07% 0 \$0.00 NA 0 1 \$98,650.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.07% 0 \$0.00 NA 0 |

| ST. JAMES MORTGAGE CORPORATION | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| ST. MARYS BANK | 1 | \$85,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,597.94 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$421,100.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$509,035.15 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 4 | \$381,800.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$94,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$204,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$208,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$276,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$289,100.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$996,750.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,416.50 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$205,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$109,680.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$94,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$193,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$190,300.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

| THE FIRST NATIONAL BANK OF DENNISON | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$91,200.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$92,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$104,100.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 6 | \$560,384.30 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$298,800.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$311,283.04 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$302,750.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 6 | \$564,827.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$188,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$195,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$406,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$88,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$315,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$188,600.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$369,400.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$91,500.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$106,400.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |

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| <u> </u> | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|-----|--------|
| | WAUKESHA STATE BANK | 4 | \$413,247.27 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTBURY BANK | 4 | \$406,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$766,790.40 | 0.58% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,900.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$293,850.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | Unavailable | 272 | \$26,279,366.69 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,363 | \$132,486,588.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417A4C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | Ο. | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$706,114.16 | 0.71% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$233,507.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$917,345.21 | 0.93% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,040,066.15 | 1.05% | 0 | \$0.00 | NA | .0 | \$0.00 |
| | AMERICAN BANK | 2 | \$225,790.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$449,900.00 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL | 3 | \$350,036.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$237,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$347,500.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 26 | \$3,001,398.50 | 3.04% 0 | \$0.00 | NA (| \$0.00 |
| ASSOCIATED BANK, NA | 32 | \$3,712,127.51 | 3.76% 0 | | NA | |
| ASSOCIATED CREDIT UNION | 1 | \$117,300.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,065.79 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,405,577.60 | 1.42% 0 | \$0.00 | NA | \$0.00 |
| BANCROFT STATE BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 19 | \$2,258,040.15 | 2.28% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF AKRON | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF HAWAII | 2 | \$241,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$123,525.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$237,200.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF THE WEST | 19 | \$2,231,835.66 | 2.26% 0 | \$0.00 | NA (| \$0.00 |
| BANNER BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| BAXTER CREDIT UNION | 3 | \$345,350.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 3 | \$344,400.00 | 0.35% 0 | \$0.00 | NA (| \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$574,250.00 | 0.58% 0 | \$0.00 | NA (| \$0.00 |
| BUSEY BANK | 3 | \$356,456.48 | 0.36% 0 | \$0.00 | NA (| \$0.00 |
| | 1 | \$111,301.52 | 0.11% 0 | | | |

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| CAMBRIDGE SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|
| CAPITAL CREDIT UNION | _1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$115,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$235,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$223,200.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,875.71 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$484,800.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$122,000.00 | 0.12% | | | | \$0.00 |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,185.00 | 0.35% 0 | | | | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,200.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$228,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$124,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$111,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,620.29 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$228,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$239,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$350,700.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$118,491.27 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$114,400.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
|---|-------------------------------------|--|--|---|---|---|
| 1 | \$123,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$117,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$110,300.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$123,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 3 | \$335,115.67 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | |
| 5 | \$578,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | |
| 8 | \$921,100.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$120,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 4 | \$472,500.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| 2 | \$232,324.45 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 4 | \$467,641.50 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | |
| 2 | \$225,500.00 | | | NA | 0 \$0.00 | |
| 2 | \$240,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| 2 | \$228,508.95 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| 7 | \$810,350.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | |
| 4 | \$467,500.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$122,850.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| 3 | \$350,700.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | |
| | 1 1 1 1 1 3 5 8 1 4 2 1 4 2 7 4 1 1 | 1 \$123,000.00 1 \$117,000.00 1 \$110,300.00 1 \$123,500.00 3 \$335,115.67 5 \$578,000.00 8 \$921,100.00 4 \$472,500.00 2 \$232,324.45 1 \$120,000.00 4 \$467,641.50 2 \$225,500.00 2 \$240,000.00 2 \$240,000.00 4 \$467,500.00 4 \$467,500.00 1 \$122,850.00 1 \$120,000.00 | 1 \$123,000.00 0.12% 1 \$117,000.00 0.12% 1 \$110,300.00 0.11% 1 \$123,500.00 0.12% 3 \$335,115.67 0.34% 5 \$578,000.00 0.58% 8 \$921,100.00 0.93% 1 \$120,800.00 0.12% 4 \$472,500.00 0.48% 2 \$232,324.45 0.24% 1 \$120,000.00 0.12% 4 \$467,641.50 0.47% 2 \$2240,000.00 0.23% 2 \$2240,000.00 0.24% 2 \$228,508.95 0.23% 7 \$810,350.00 0.82% 4 \$467,500.00 0.47% 1 \$122,850.00 0.12% 1 \$120,000.00 0.12% | 1 \$123,000.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 3 \$335,115.67 0.34% 0 \$0.00 5 \$578,000.00 0.58% 0 \$0.00 8 \$921,100.00 0.93% 0 \$0.00 4 \$472,500.00 0.48% 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 4 \$467,641.50 0.47% 0 \$0.00 2 \$225,500.00 0.23% 0 \$0.00 2 \$2240,000.00 0.24% 0 \$0.00 2 \$2240,000.00 0.24% 0 \$0.00 2 \$228,508.95 0.23% 0 \$0.00 3 \$122,850.00 0.12% 0 \$0.00 3 \$122,850.00 0.12% 0 \$0.00 3 \$120,000.00 0.12% 0 \$0.00 | 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$110,300.00 0.11% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 3 \$335,115.67 0.34% 0 \$0.00 NA 5 \$578,000.00 0.58% 0 \$0.00 NA 8 \$921,100.00 0.93% 0 \$0.00 NA 1 \$120,800.00 0.12% 0 \$0.00 NA 4 \$472,500.00 0.48% 0 \$0.00 NA 2 \$232,324.45 0.24% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 4 \$467,641.50 0.47% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA 2 \$2240,000.00 0.24% 0 \$0.00 NA 2 \$228,508.95 0.23% 0 \$0.00 NA 4 \$467,500.00 0.82% 0 \$0.00 NA 1 \$122,850.00 0.12% 0 \$0.00 NA 1 \$122,850.00 0.12% 0 \$0.00 NA | 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$335,115.67 0.34% 0 \$0.00 NA 0 \$0.00 5 \$578,000.00 0.58% 0 \$0.00 NA 0 \$0.00 8 \$921,100.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$472,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$467,641.50 0.47% 0 \$0.00 NA 0 \$0.00 2 \$225,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.12% 0 \$0.00 NA 0 \$0.00 |

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| FINANCIAL PARTNERS CREDIT UNION | 3 | \$349,469.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 10 | \$1,146,758.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$816,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$345,200.00 | 0.35% | O | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$234,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$231,501.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$353,608.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$831,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,509,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$816,892.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$117,089.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$472,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | | | \$0.00 |

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| FIRSTBANK PUERTO RICO | 1 | \$123,700.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| FIRSTRUST SAVINGS BANK | 2 | \$225,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$337,700.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FOSTER BANK | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$233,426.36 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 7 | \$813,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$232,950.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$111,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 10 | \$1,159,100.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$231,905.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$455,887.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$350,450.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$124,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$245,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$222,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME BANK | 1 | \$119,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$222,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |

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| 1 | \$121,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 |
|---|-----------------------------|---|--|---|---|
| 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| 4 | \$473,150.00 | 0.48% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$117,936.96 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$118,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$225,800.00 | 0.23% | 0 \$0.00 | NA (| \$0.00 |
| 3 | \$348,300.00 | 0.35% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$240,000,00 | 0.24% | 0 \$0.00 | NA (| \$0.00 |
| 2 | \$242,400.00 | | | | |
| 1 | \$123,912.58 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$238,100.00 | 0.24% | \$0.00 | NA(| \$0.00 |
| 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 |
| 2 | \$226,000.00 | 0.23% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$114,450.00 | 0.12% | 0 \$0.00 | NA (| \$0.00 |
| 5 | \$571,097.87 | 0.58% | 0 \$0.00 | NA | \$0.00 |
| 1 | \$116,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| 3 | \$353,000.00 | 0.36% | 0 \$0.00 | NA (| \$0.00 |
| 1 | \$119,000.00 | | | | |
| 5 | \$584,715.00 | 0.59% | 0 \$0.00 | NA | \$0.00 |
| 3 | \$351,000.00 | 0.36% | \$0.00 | NA (| \$0.00 |
| 1 | \$113,000.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| | 1 2 3 2 2 1 2 1 5 1 3 1 5 5 | 1 \$124,000.00 4 \$473,150.00 1 \$117,936.96 1 \$118,000.00 2 \$225,800.00 3 \$348,300.00 2 \$240,000.00 1 \$123,912.58 2 \$238,100.00 1 \$110,000.00 2 \$226,000.00 1 \$114,450.00 5 \$571,097.87 1 \$116,000.00 3 \$353,000.00 1 \$119,000.00 5 \$584,715.00 3 \$351,000.00 | 1 \$124,000.00 0.13% 4 \$473,150.00 0.48% 1 \$117,936.96 0.12% 1 \$118,000.00 0.12% 2 \$225,800.00 0.23% 3 \$348,300.00 0.35% 2 \$240,000.00 0.24% 2 \$242,400.00 0.25% 1 \$123,912.58 0.13% 2 \$238,100.00 0.24% 1 \$110,000.00 0.11% 2 \$226,000.00 0.23% 1 \$114,450.00 0.12% 5 \$571,097.87 0.58% 1 \$116,000.00 0.12% 3 \$353,000.00 0.36% 1 \$119,000.00 0.12% 5 \$584,715.00 0.59% 3 \$351,000.00 0.36% | 1 \$124,000.00 0.13% 0 \$0.00 4 \$473,150.00 0.48% 0 \$0.00 1 \$117,936.96 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 2 \$225,800.00 0.23% 0 \$0.00 3 \$348,300.00 0.35% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 2 \$242,400.00 0.25% 0 \$0.00 1 \$123,912.58 0.13% 0 \$0.00 2 \$238,100.00 0.24% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 2 \$226,000.00 0.23% 0 \$0.00 1 \$114,450.00 0.12% 0 \$0.00 5 \$571,097.87 0.58% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 3 \$353,000.00 0.36% 0 \$0.00 5 \$584,715.00 0.59% 0 \$0.00 3 \$351,000.00 0.36% 0 \$0.00 | 1 \$124,000.00 0.13% 0 \$0.00 NA 4 \$473,150.00 0.48% 0 \$0.00 NA 1 \$117,936.96 0.12% 0 \$0.00 NA 1 \$118,000.00 0.12% 0 \$0.00 NA 2 \$225,800.00 0.23% 0 \$0.00 NA 3 \$348,300.00 0.35% 0 \$0.00 NA 2 \$240,000.00 0.24% 0 \$0.00 NA 2 \$242,400.00 0.25% 0 \$0.00 NA 1 \$123,912.58 0.13% 0 \$0.00 NA 2 \$238,100.00 0.24% 0 \$0.00 NA 2 \$226,000.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 2 \$226,000.00 0.23% 0 \$0.00 NA 3 \$571,097.87 0.58% 0 \$0.00 NA 4 \$116,000.00 0.12% 0 \$0.00 NA 5 \$574,097.87 0.58% 0 \$0.00 NA 1 <t< td=""></t<> |

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| MARINE BANK | 4 | \$467,982.19 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$123,464.52 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$237,600.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,470.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$229,855.69 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$595,348.11 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$578,189.13 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$352,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,717.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

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| 2 | \$225,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
|-----|---|--|--|---|---|----------------|
| 2 | \$238,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| 1 | \$111,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| 1 | \$115,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| 2 | \$234,287.38 | 0.24% | \$0.00 | NA | \$0.00 | |
| , 1 | \$114,365.72 | 0.12% | \$0.00 | NA | \$0.00 | |
| 2 | \$230,500.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| 2 | \$241,900.00 | 0.24% (| \$0.00 | NA | \$0.00 | |
| 2 | \$242,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| 2 | \$245,499.00 | 0.25% (| \$0.00 | NA | \$0.00 | |
| 1 | \$122,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| 3 | \$350,507.71 | 0.35% | \$0.00 | NA | \$0.00 | |
| 7 | \$829,659.06 | 0.84% | \$0.00 | NA | \$0.00 | |
| 4 | \$467,487.06 | 0.47% | \$0.00 | NA | \$0.00 | |
| 1 | \$123,200.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| 1 | \$120,622.41 | 0.12% | \$0.00 | NA | \$0.00 | |
| 1 | \$122,885.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | 2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$225,000.00 1 \$111,000.00 1 \$115,000.00 2 \$234,287.38 1 \$114,365.72 2 \$230,500.00 2 \$241,900.00 2 \$242,000.00 1 \$122,000.00 1 \$110,000.00 3 \$350,507.71 7 \$829,659.06 4 \$467,487.06 1 \$123,200.00 1 \$120,622.41 | 2 \$225,000.00 0.23% 0 1 \$111,000.00 0.11% 0 1 \$115,000.00 0.12% 0 2 \$234,287.38 0.24% 0 2 \$230,500.00 0.23% 0 2 \$241,900.00 0.24% 0 2 \$242,000.00 0.24% 0 2 \$245,499.00 0.25% 0 1 \$122,000.00 0.12% 0 1 \$110,000.00 0.11% 0 3 \$350,507.71 0.35% 0 7 \$829,659.06 0.84% 0 4 \$467,487.06 0.47% 0 1 \$123,200.00 0.12% 0 1 \$123,200.00 0.12% 0 1 \$123,200.00 0.12% 0 1 \$123,200.00 0.12% 0 | 2 \$238,000.00 0.23% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 2 \$234,287.38 0.24% 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 2 \$241,900.00 0.24% 0 \$0.00 2 \$242,000.00 0.24% 0 \$0.00 2 \$242,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.11% 0 \$0.00 3 \$350,507.71 0.35% 0 \$0.00 7 \$829,659.06 0.84% 0 \$0.00 1 \$123,200.00 0.12% 0 \$0.00 1 \$123,200.00 0.12% 0 \$0.00 1 \$123,200.00 0.12% 0 \$0.00 1 \$123,200.00 0.12% 0 \$0.00 1 \$123,200.00 0.12% 0 \$0.00 | 2 \$223,000.00 0.24% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.12% 0 \$0.00 NA 0 2 \$234,287.38 0.24% 0 \$0.00 NA 0 1 \$114,365.72 0.12% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 2 \$241,900.00 0.24% 0 \$0.00 NA 0 2 \$242,000.00 0.24% 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$120,000 0.11% 0 \$0.00 NA 0 1 \$120,000 0.11% 0 \$0.00 NA 0 1 \$123,200.00 0.84% 0 \$0.00 NA 0 1 \$123,200.00 0.12% 0 \$0.00 NA 0 1 \$120,622.41 0.12% 0 \$0.00 NA 0 | 2 \$225,000.00 |

| OPES ADVISORS, INC | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,499.07 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$595,450.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| PBI BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$116,182.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 1 | \$110,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,323.30 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,522.40 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$124,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$235,300.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$341,617.87 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 | | NA 0 | |
| REAL ESTATE MORTGAGE | 2 | \$234,961.35 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |

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| NETWORK INC. | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| REDSTONE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$703,880.39 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$230,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$239,481.80 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$222,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$118,982.80 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,454.73 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,300.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,150.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$111,512.41 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$350,729.97 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$237,239.95 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$591,950.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$227,750.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$353,100.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$235,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |

| STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|--|
| STATE BANK OF LINCOLN | 3 | \$361,700.00 | 0.37% 0 | \$0.00 | NA | \$0.00 | |
| STEARNS LENDING, INC. | 2 | \$237,500.61 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 7 | \$802,550.00 | 0.81% 0 | \$0.00 | NA | \$0.00 | |
| SUTTON BANK | 2 | \$226,965.42 | 0.23% 0 | \$0.00 | NAC | \$0.00 | |
| SWBC MORTGAGE | 3 | \$351,800.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$239,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$122,400.00 | 0.12% 0 | \$0.00 | NA C | \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,625.32 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$122,797.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,766.90 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 6 | \$702,132.12 | 0.71% 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$456,200.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 2 | \$246,650.00 | 0.25% 0 | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 3 | \$343,204.00 | 0.35% 0 | \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 3 | \$354,500.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$242,844.00 | 0.25% 0 | \$0.00 | NA | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 2 | \$230,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | |
| | 2 | \$240,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |

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| | VALLEY NATIONAL BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------------|--------|----|---|--------|--|
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$332,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$237,975.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$361,700.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$121,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 3 | \$343,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$362,525.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$112,320.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$243,438.38 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 158 | \$18,383,673.95 | 18.68% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 847 | \$98,824,991.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A4D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$129,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,708.65 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$286,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | |

| ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|---|
| ALPINE BANK & TRUST CO. | 4 | \$535,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 7 | \$964,250.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMEGY MORTGAGE | 6 | \$801,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,850,515.47 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK | 5 | \$694,044.95 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$138,950.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$411,023.07 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$531,700.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,750.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| ANCHORBANK FSB | 29 | \$3,966,421.74 | 2.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$133,348.38 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$413,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$125,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 2 | \$294,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| | | i. | | | | | |

| ARKANSAS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|--------------|--------|------|--------|
| ASSOCIATED BANK, NA | 48 | \$6,422,502.74 | 3.86% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$422,269.42 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$141,392.94 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 18 | \$2,444,932.31 | 1.47% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$571,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 11 | \$1,526,468.70 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AKRON | 1 | \$125,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$126,668.23 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$3,567,067.72 | 2.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$141,825.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA | 1 | \$135,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$384,933.83 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$1,542,578.90 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$143,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$836,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$277,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$265,273.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$263,050.33 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |

| BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$260,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
|---|----|----------------|---------|--------|----|----------|--|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| BUSEY BANK | 4 | \$567,456.56 | 0.34% | \$0.00 | NA | 0 \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$555,000.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| CAPITAL CREDIT UNION | 3 | \$417,000.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$137,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CARROLLTON BANK | 1 | \$136,070.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| CASHCALL, INC. | 3 | \$425,600.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| CENTRAL BANK ILLINOIS | 3 | \$390,600.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,065,826.19 | 1.24% | \$0.00 | NA | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CENTRAL STATE BANK | 2 | \$262,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$134,300.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.08% | + | NA | | |
| CITIZENS 1ST BANK | 1 | \$125,600.00 | 0.08% | \$0.00 | | 0 \$0.00 | |
| CITIZENS BANK | 1 | \$136,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$273,555.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$257,892.75 | 0.16% | \$0.00 | NA | \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 5 | \$676,627.83 | 0.41% | \$0.00 | NA | \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$405,800.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| COLE TAYLOR BANK | 5 | \$682,000.00 | 0.41% (| \$0.00 | NA | \$0.00 | |
| | 2 | \$271,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |

| COLUMBIA CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,100.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$417,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$134,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 3 | \$403,900.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$128,800.00 | 0.08% 0 | \$0.00 | NA 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$141,729.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$147,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$146,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,207,435.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$676,840.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$538,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$128,785.30 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$259,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 4 | \$525,350.00 | 0.32% 0 | \$0.00 | NA 0 | |
| | | | | | | |

| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | |
|--|----|----------------|---------|--------|-----|--------|
| EMPOWER FEDERAL CREDIT UNION | 7 | \$925,971.69 | 0.56% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$412,196.00 | 0.25% | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$264,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$147,102.71 | 0.09% | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$135,554.07 | 0.08% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 13 | \$1,801,100.00 | 1.08% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$412,500.00 | 0.25% | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$293,200.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$283,290.80 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$1,217,489.92 | 0.73% | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$672,189.69 | 0.4% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.16% (| \$0.00 | NA(| \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,181.87 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL | 4 | \$545,500.00 | 0.33% | \$0.00 | NA | \$0.00 |

| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK | 3 | \$387,450.00 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$273,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$147,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$139,407.49 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,200.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$855,920.00 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$281,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,961,400.00 | 1.78% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$987,944.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$703,435.44 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,153.61 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,785.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$131,625.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$957,513.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,628.73 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$399,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,100.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |

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| FREMONT BANK | 45 | \$6,057,630.93 | 3.64% (| \$0.00 | NA (| \$0.00 |
|---|----|----------------|---------|--------|-------|--------|
| | 43 | \$0,037,030.93 | 3.04% | \$0.00 | NAU | \$0.00 |
| FULTON BANK, NATIONAL | 6 | \$798,895.00 | 0.48% | \$0.00 | NA (| \$0.00 |
| ASSOCIATION | | | | | | |
| GENISYS CREDIT | 1 | ¢1.45.000.00 | 0.000 | Φ0.00 | NTA (| Φ0.00 |
| UNION | 1 | \$145,000.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| GESA CREDIT UNION | 4 | \$549,535.37 | 0.33% | \$0.00 | NA (| \$0.00 |
| GMFS, LLC | 2 | \$285,500.00 | 0.17% (| \$0.00 | NA (| \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$144,000.00 | 0.09% (| \$0.00 | NA (| \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$249,470.98 | 0.15% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 6 | \$845,100.00 | 0.51% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,850.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$392,350.00 | 0.24% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,496,895.31 | 0.9% (| \$0.00 | NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$289,650.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$540,032.56 | 0.32% | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,014.03 | 0.08% | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$276,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 5 | \$682,493.71 | 0.41% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$290,700.00 | 0.17% | \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 15 | \$2,053,250.00 | 1.24% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$394,300.00 | 0.24% | \$0.00 | NA | \$0.00 |

| HOME STATE BANK | | | | | | | |
|--|-----------------------------|---|--------------|---------|--------|------|--------|
| MORTGAGE | HOME STATE BANK | 1 | \$140,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | MORTGAGE | 1 | \$139,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK 2 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00 THE | | | **** | 0.004/0 | *** | | 40.00 |
| NATIONAL BANK 2 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PHE HONOR BANK 1 \$135,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAC FEDERAL CREDIT UNION \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$278,362.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$140,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$404,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$413,300.00 0.25% 0 \$0.00 NA 0 \$0 | | 1 | \$133,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT | NATIONAL BANK | 2 | \$255,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION | HONOR BANK | 1 | \$135,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION 2 \$278,362.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 3 | \$423,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION 2 \$228,362.00 0.17% 0 \$0.00 NA 0 \$0.00 | ICON CREDIT UNION | 1 | \$127,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| INSIGHT CREDIT 1 \$140,800.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 2 | \$278,362.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION | ILLINI BANK | 1 | \$137,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS MORTGAGE 2 \$262,100.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$140,800.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE 2 \$262,100.00 0.16% 0 \$0.00 NA 0 \$0.00 | INVESTORS BANK | 3 | \$404,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK 3 \$413,300.00 0.25% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 2 | \$262,100.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LENDING, INC. 2 \$291,728.70 0.18% 0 \$0.00 NA 0 | | 3 | \$413,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| WYOMING 2 \$2/4,125.00 0.16% 0 \$0.00 NA 0 \$0.00 KELLOGG COMMUNITY 1 \$131,250.00 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$264,000.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 4 \$557,267.65 0.34% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$141,600.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$416,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY | | 2 | \$291,728.70 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 1 \$127,000.00 1 \$0.00 \$0.00 NA 0 \$0.00 | | 2 | \$274,125.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION 2 \$264,000.00 0.16% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 4 \$557,267.65 0.34% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK LAKE FOREST BANK & TRUST 2 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$416,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | COMMUNITY FEDERAL CREDIT | 1 | \$131,250.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION 4 \$557,267.65 0.34% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$141,600.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$416,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 2 | \$264,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST 2 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$416,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 4 | \$557,267.65 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| & TRUST 2 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$416,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | LAKE AREA BANK | 1 | \$141,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COMPANY INC. LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 2 | \$250,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| UNION 5 \$663,025.00 0.4% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 3 | \$416,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 5 | \$663,025.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$127,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| COMPANY INC. 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | LEADER BANK, N.A. | 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 \$133,400,00 0,08% 0 \$0,00 NA 0 \$0,00 | | 1 | \$140,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$133,400.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

| LOS ALAMOS NATIONAL BANK | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 6 | \$815,944.42 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$270,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,675.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$428,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,089,300.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,646.87 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 9 | \$1,210,875.54 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$282,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$554,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$284,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$292,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$282,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$806,530.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$429,115.30 | 0.26% | 0 \$0.00 | NA(| \$0.00 |
|---|---|--------------|----------|----------|------|----------|
| NEWFIELD NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,300.00 | 0.25% | 0 \$0.00 | NA(| \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.25% | 0 \$0.00 | NA(| \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$529,650.00 | 0.32% | 0 \$0.00 | NA (| \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 \$0.00 | NA(| \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$413,100.00 | 0.25% | 0 \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$133,600.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| OCEANFIRST BANK | 1 | \$140,808.38 | 0.08% | | 1 1 | <u> </u> |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% | | | |
| OPES ADVISORS, INC | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% | | | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,450.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| PATELCO CREDIT UNION | 7 | \$994,510.43 | 0.6% | 0 \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$557,050.00 | 0.34% | | | |
| PEOPLES BANK | 2 | \$273,000.00 | 0.16% | 0 \$0.00 | NA (| \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,920.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| 11000001111011 | | <u> </u> | <u> </u> | <u> </u> | ı | |

| PEOPLES STATE BANK | 1 | \$149,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
|--|---|----------------|---------|--------|------|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,197.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$696,657.00 | 0.42% 0 | \$0.00 | NA | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$126,909.91 | 0.08% | \$0.00 | NA | \$0.00 | |
| PORT WASHINGTON STATE BANK | 4 | \$536,950.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$539,712.42 | 0.32% | \$0.00 | NA | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,500.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| PRIMEBANK | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,250.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$132,789.33 | 0.08% | \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 1 | \$142,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 | |
| RANLIFE, INC. | 2 | \$266,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,088,010.05 | 0.65% 0 | | NA | | |
| RIVERHILLS BANK | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 | |
| ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$284,700.00 | 0.17% 0 | \$0.00 | NA | \$0.00 | |
| ROYAL CREDIT UNION | 7 | \$954,400.00 | 0.57% 0 | \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$253,500.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 | |
| | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| SALAL CREDIT UNION | | | | | | |
|--|-------|----------------|---------|--------|------|--------|
| SAVINGS BANK (DANBURY | OF 3 | \$400,843.48 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,263.08 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$142,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | S 2 | \$272,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$390,100.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX | AGE 1 | \$128,875.09 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | г 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN COMMERCIAL BA | ANK 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$534,796.04 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SPC CREDIT UNIO | ON 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,350.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$282,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CRE UNION | | \$124,460.20 | 0.07% 0 | | | |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,340,024.82 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD PACI MORTGAGE, INC. | | \$137,900.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK ANI TRUST | D 3 | \$422,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$296,731.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF 'LAKES | THE 1 | \$141,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDIN INC. | NG, 5 | \$674,060.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK TRUST COMPANY | Y . | \$401,000.00 | 0.24% 0 | | | |
| STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA | A | \$128,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

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| MORTGAGE COMPANY | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| SUMMIT CREDIT UNION | 7 | \$936,730.00 | 0.56% | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$532,460.84 | 0.32% | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST | 3 | \$406,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| TEXAS BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$272,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$139,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,200.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$415,650.00 | 0.25% | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$148,220.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$417,400.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 3 | \$387,250.00 | 0.23% 0 | \$0.00 | NA (| \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$275,392.73 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$270,741.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$542,560.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |

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| | | | 1 | | T T |
|---|-------------------------------|--|---|---|---|
| 1 | \$145,585.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$137 100 00 | 0.08% | \$0.00 | NAO | \$0.00 |
| | Ψ157,100.00 | 0.0070 | φο.σσ | 11710 | ψ0.00 |
| 3 | \$407,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$148,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 7 | \$959,950.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$252,600.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$130,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$266,318.02 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$143,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$134,300.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$401,404.07 | | | | |
| 3 | \$414,367.60 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$284,050.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 7 | \$975,050.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$282,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$249,470.97 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$266,600.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$148,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.00 |
| 1 | \$132,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| 3 | \$413,500.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| | 1 2 1 3 3 2 1 7 2 2 2 1 1 1 1 | 1 \$137,100.00 3 \$407,000.00 1 \$148,000.00 7 \$959,950.00 2 \$252,600.00 1 \$130,000.00 2 \$266,318.02 1 \$143,000.00 3 \$401,404.07 3 \$414,367.60 2 \$284,050.00 1 \$135,000.00 7 \$975,050.00 2 \$282,000.00 2 \$249,470.97 2 \$266,600.00 1 \$132,000.00 | 1 \$137,100.00 0.08% 3 \$407,000.00 0.24% 1 \$148,000.00 0.09% 7 \$959,950.00 0.58% 2 \$252,600.00 0.15% 1 \$130,000.00 0.08% 2 \$266,318.02 0.16% 1 \$134,300.00 0.09% 1 \$134,300.00 0.08% 3 \$401,404.07 0.24% 3 \$414,367.60 0.25% 2 \$284,050.00 0.17% 1 \$135,000.00 0.08% 2 \$282,000.00 0.17% 2 \$249,470.97 0.15% 2 \$266,600.00 0.16% 1 \$148,000.00 0.09% 1 \$132,000.00 0.08% | 1 \$137,100.00 0.08% 0 \$0.00 3 \$407,000.00 0.24% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 7 \$959,950.00 0.58% 0 \$0.00 2 \$252,600.00 0.15% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 2 \$266,318.02 0.16% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 3 \$401,404.07 0.24% 0 \$0.00 3 \$414,367.60 0.25% 0 \$0.00 2 \$284,050.00 0.17% 0 \$0.00 2 \$284,050.00 0.17% 0 \$0.00 2 \$282,000.00 0.17% 0 \$0.00 2 \$249,470.97 0.15% 0 \$0.00 2 \$266,600.00 0.16% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 | 1 \$137,100.00 0.08% 0 \$0.00 NA 0 3 \$407,000.00 0.24% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 7 \$959,950.00 0.58% 0 \$0.00 NA 0 2 \$252,600.00 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 2 \$266,318.02 0.16% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 3 \$401,404.07 0.24% 0 \$0.00 NA 0 3 \$414,367.60 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 2 \$284,050.00 0.17% 0 \$0.00 NA 0 2 \$282,000.00 0.17% 0 \$0.00 NA 0 2 \$249,470.97 0.15% 0 \$0.00 NA 0 2 \$249,470.97 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 |

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| 0 0 | | | | | | | | |
|-----------|--|-------|------------------|----------|--------|----|---|--------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$275,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$276,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$266,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$832,300.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,918.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$554,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| _ | Unavailable | 237 | \$32,235,904.32 | 19.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,221 | \$166,236,587.12 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417A4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$978,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$480,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,814.39 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$488,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$650,050.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | , | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$653,250.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,736,009.32 | 1.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$164,260.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$153,748.87 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$477,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 3 | \$476,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,716.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$490,690.15 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,700.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$322,664.83 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$173,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$653,500.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 23 | \$3,737,717.68 | 2.14% 0 | \$0.00 | NA (| \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$662,700.00 | 0.38% 0 | \$0.00 | NA | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,707.10 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 30 | \$4,761,934.73 | 2.72% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$340,970.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| AURORA BANK FSB | 1 | \$151,758.22 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| AVIDIA BANK | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| BANCORPSOUTH BANK | 15 | \$2,386,150.00 | 1.36% 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$162,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 7 | \$1,105,600.00 | 0.63% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$319,000.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$334,800.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$154,700.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF THE WEST | 16 | \$2,575,513.25 | 1.47% 0 | | NA (| 1 1 |
| | 2 | \$327,100.00 | 0.19% 0 | \$0.00 | NA (| \$0.00 |

| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| BANNER BANK | 2 | \$316,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,153,258.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$319,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$171,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,262,223.70 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$475,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$327,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$166,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 4 | \$674,924.07 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$158,885.70 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$1,278,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$333,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$168,162.36 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE | 10 | \$1,560,955.07 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY | | | | | | | |
|---|-----|----------------|-------|----------|----|----------|--|
| CENTRAL PACIFIC HOME LOANS | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$174,400.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| CENTRAL STATE BANK | 2 | \$315,250.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS COMMUNITY BANK | 3 | \$491,623.79 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$151,820.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$476,880.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$319,028.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$330,378.40 | 0.19% | \$0.00 | NA | 0 \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,530.48 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| CITY COUNTY CREDIT UNION OF FT LAUDERDALE | . 1 | \$173,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 9 | \$1,475,183.07 | 0.84% | \$0.00 | NA | 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$330,600.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$657,381.82 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 5 | \$811,000.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| CORTRUST BANK | 2 | \$304,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,300.00 | 0.64% | \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| | 3 | \$495,250.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |

| DELMAR FINANCIAL COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$168,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$161,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$651,114.63 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$646,825.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$672,500.00 | 0.38% 0 | \$0.00 | NA 0 | · · |
| EASTWOOD BANK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 6 | \$967,300.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$478,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$308,650.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$481,358.73 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,556.63 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$173,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$334,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$462,925.28 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 26 | \$4,226,283.00 | 2.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$646,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$483,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
|--|----|----------------|-------|---------|------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$299,358.73 | 0.17% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$164,600.00 | 0.09% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$953,422.00 | 0.54% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$939,358.73 | 0.54% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.09% | 0 \$0.0 | 0 NA | O | \$0.00 |
| FIRST COUNTY BANK | 2 | \$311,675.84 | 0.18% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,098,392.43 | 0.63% | | | | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$469,200.00 | 0.27% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,400.00 | 0.1% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$313,000.00 | 0.18% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$159,500.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$308,542.63 | 0.18% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$652,700.00 | 0.37% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,407,938.52 | 1.38% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,880,700.00 | 1.65% | 0 \$0.0 |) NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.09% | 0 \$0.0 |) NA | 0 | \$0.00 |

| 0.00 NA | φο οο |
|--|---|
| 0.00 | \$0.00 |
| 0.00 NA | 0 \$0.00 |
| 0.00 NA | \$0.00 |
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| | 0 \$0.00 |
| 0.00 NA | 0 \$0.00 |
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| 0.00 NA 0.00 NA 0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 |
| 0.00 NA 0.00 NA 0.00 NA 0.00 NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | 0.00 NA |

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| GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|---------|--------|------|----|--------|--|
| GUARDIAN CREDIT UNION | 5 | \$779,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,741.82 | 0.28% | \$0.00 |) NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$324,400.00 | 0.19% (| \$0.00 |) NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 4 | \$620,663.30 | 0.35% | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$342,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$480,823.96 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 13 | \$2,081,450.00 | 1.19% | \$0.00 | NA | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$513,000.00 | 0.29% | \$0.00 |) NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$157,800.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$643,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 2 | \$321,181.52 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$323,100.00 | 0.18% | \$0.00 |) NA | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$310,000.00 | 0.18% | \$0.00 | NA | 0_ | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$339,440.00 | 0.19% (| | | | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% (| \$0.00 |) NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$477,037.72 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |

| L&N FEDERAL CREDIT UNION | 3 | \$467,800.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|---------|
| LANDMARK CREDIT UNION | 4 | \$638,674.42 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| LEADER BANK, N.A. | 4 | \$651,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$155,700.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$327,106.61 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | <u></u> |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | Ì |
| MAGNA BANK | 4 | \$653,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| MAINSTREET CREDIT UNION | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| MARINE BANK | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% 0 | \$0.00 | NA 0 | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$169,150.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$338,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$306,920.23 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| MID-ISLAND | 1 | \$150,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE CORP. | 1 | \$150,500.00 | 0.09% | \$0.00 | IIA | \$0.00 | |

| MIDLAND STATES BANK | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$159,100.00 | 0.09% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 3 | \$464,750.00 | 0.27% | \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 5 | \$818,800.00 | 0.47% | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$483,750.00 | 0.28% | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$330,900.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$170,400.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$167,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$313,500.00 | 0.18% | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$470,460.00 | 0.27% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$945,500.00 | 0.54% | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$475,140.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$321,876.00 | 0.18% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT | 7 | \$1,092,800.80 | 0.62% | \$0.00 | NA | \$0.00 |
| | l | | | | | |

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| UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$819,104.90 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$814,350.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$327,004.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$171,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$1,274,681.21 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| PBI BANK | 1 | \$160,500.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$327,291.83 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 3 | \$490,750.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 4 | \$636,127.50 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$792,700.00 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$944,500.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,532.13 | 0.09% | \$0.00 | NA 0 | \$0.00 |

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| 1 | \$171,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
|---|---|--|---|---|--|
| 1 | \$152,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$171,000.00 | | 1 | | \$0.00 |
| 3 | \$469,400.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$155,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$316,647.56 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| 2 | \$323,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$324,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$638,900.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$170,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$305,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$169,830.50 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$162,296.10 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 3 | \$483,000.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| 1 | \$155,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$166,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| | 1 1 3 1 1 2 2 2 1 1 1 2 1 1 1 1 1 | 1 \$152,800.00 1 \$171,000.00 3 \$469,400.00 1 \$155,200.00 1 \$170,000.00 2 \$316,647.56 2 \$323,000.00 1 \$152,000.00 2 \$324,500.00 1 \$160,000.00 4 \$638,900.00 1 \$170,000.00 2 \$305,000.00 1 \$169,830.50 1 \$150,000.00 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 | 1 \$152,800.00 0.09% 0 1 \$171,000.00 0.1% 0 3 \$469,400.00 0.27% 0 1 \$155,200.00 0.09% 0 1 \$170,000.00 0.1% 0 2 \$316,647.56 0.18% 0 2 \$323,000.00 0.18% 0 1 \$152,000.00 0.09% 0 1 \$152,000.00 0.09% 0 1 \$152,000.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$169,830.50 0.1% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 | 1 \$152,800.00 0.09% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 3 \$469,400.00 0.27% 0 \$0.00 1 \$155,200.00 0.09% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 2 \$316,647.56 0.18% 0 \$0.00 2 \$323,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 2 \$324,500.00 0.19% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 2 \$305,000.00 0.1% 0 \$0.00 1 \$169,830.50 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 <td< td=""><td>1 \$152,800.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 3 \$469,400.00 0.27% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 2 \$316,647.56 0.18% 0 \$0.00 NA 0 2 \$323,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 2 \$324,500.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.36% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$169,830.50 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0</td></td<> | 1 \$152,800.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 3 \$469,400.00 0.27% 0 \$0.00 NA 0 1 \$155,200.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 2 \$316,647.56 0.18% 0 \$0.00 NA 0 2 \$323,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 2 \$324,500.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.36% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$169,830.50 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 |

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| SPACE COAST CREDIT UNION | 3 | \$491,997.88 | 0.28% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|----------|------|--------|
| ST. JAMES MORTGAGE CORPORATION | 3 | \$480,220.00 | 0.27% | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$164,300.00 | 0.09% | 0 \$0.00 | NA (| \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$503,800.00 | 0.29% | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 3 | \$477,000.00 | 0.27% | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$637,484.46 | 0.36% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$156,400.00 | 0.09% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$153,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% (| \$0.00 | NA(| \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,918,500.00 | 1.1% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$461,982.17 | 0.26% | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 2 | \$315,000.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| SWBC MORTGAGE | 2 | \$320,340.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| TALMER BANK & TRUST | 1 | \$174,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$318,500.00 | 0.18% | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE | 1 | \$155,800.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$161,250.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$643,700.68 | 0.37% | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | \$0.00 | NA | \$0.00 |

| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
|---|---|--------------|-------|----------|------|--------|
| THE PARK BANK | 2 | \$329,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 |
| THE PEOPLES BANK | 1 | \$159,200.00 | | | 1 | 1 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$334,396.08 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$485,455.17 | 0.28% | \$0.00 | NA (| \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$305,746.55 | 0.17% | 0 \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$325,900.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,000.00 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 6 | \$960,800.00 | 0.55% | 0 \$0.00 | NA (| \$0.00 |
| UNITED BANK & TRUST | 4 | \$634,900.00 | 0.36% | 0 \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.09% | \$0.00 | NA(| \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$319,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$473,000.00 | 0.27% | 0 \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| | 4 | \$622,690.59 | 0.36% | 0 \$0.00 | NA | \$0.00 |
| | | | | | | |

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|------------------|--|-------|---|----------------|-----|------------------|----------|-----|----------------------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,126.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$819,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$626,710.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$312,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$481,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$627,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$32,373,582.01 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,090 | \$175,064,260.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417A4F3 | 1ST MIDAMERICA CREDIT UNION | 7 | \$371,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$66,716.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,515.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$129,661.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | , | | | | | | |
| | | 3 | \$195,942.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION | | \$195,942.93 \$78,000.00 | 0.17% 0.07% | | \$0.00 \$0.00 | NA NA | 1 1 | \$0.00 \$0.00 |
| | UNION ALERUS FINANCIAL | 3 | | | 0 | | | 0 | |
| | UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL | 3 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 \$0.00 |
| | UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA | 3 | \$78,000.00 \$97,700.00 \$46,800.00 | 0.07% 0.09% | 0 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 \$0.00 |

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| 1 | $\overline{}$ | | | | | |
|--|--|---|---|--|---|---------------|
| AMEGY MORTGAGE | 4 | · ′ ′ | 1 | | 1 1 | |
| AMERIANA BANK | 1 | \$76,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,416,558.06 | 1.25% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK | 13 | \$785,469.01 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,950.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,700.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$383,591.54 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$262,988.01 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,200.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$59,500.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,550.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 37 | \$2,515,402.03 | 2.23% | 0 \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,210.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$385,450.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$281,768.66 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$2,669,173.67 | 2.36% | 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$73,185.78 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,000.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |
| | AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION | AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERITRUST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 1 | AMERIANA BANK 1 \$76,000.00 AMERICA FIRST FEDERAL CREDIT 22 \$1,416,558.06 UNION AMERICAN BANK 13 \$785,469.01 AMERICAN BANK & TRUST OF THE 2 \$157,950.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL 5AVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 \$262,988.01 TERRELL AMERICAN NATIONAL BANK, 1 \$71,200.00 WICHITA FALLS AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK S265,550.00 AMERITRUST FINANCIAL 4 \$265,550.00 CORPORATION ANCHORBANK FSB 37 \$2,515,402.03 AMERIANA BANK 1 \$76,000.00 0.07% AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 13 \$785,469.01 0.7% AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL 1 \$63,700.00 0.18% LORDON 0.06% AMERICAN FEDERAL 1 \$63,700.00 0.06% AMERICAN HERITAGE FEDERAL 6 \$383,591.54 0.34% CREDIT UNION AMERICAN NATIONAL BANK, 1 \$71,200.00 0.06% WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS 1 \$78,000.00 0.07% AMERITRUST WORTGAGE 1 \$74,750.00 0.07% AMERITRUST WORTGAGE 1 \$74,750.00 0.07% CORPORATION ANCHORBANK FSB 37 \$2,515,402.03 2.23% ANHEUSER-BUSCH \$244,210.00 0.22% UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$42,000.00 0.04% | AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANATIONAL BANK, AMERICAN NATIONAL BANK, AMERICAN AMERICAN NATIONAL BANK, AMERICAN ANATIONAL AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANATION AMERICAN | AMERIANA BANK |

| AURORA FINANCIAL GROUP INC. | 1 | \$83,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| AVIDIA BANK | 1 | \$68,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$111,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 31 | \$2,087,895.00 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$261,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 27 | \$1,783,668.96 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$56,250.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 4 | \$260,400.00 | 0.23% 0 | \$0.00 | NA 0 | |
| BANK OF THE WEST | 40 | \$2,730,279.31 | 2.42% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA | 3 | \$196,000.00 | 0.17% 0 | \$0.00 | NA 0 | |
| BANKWEST | 1 | \$73,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$254,246.94 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$409,830.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$105,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$375,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$212,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$265,900.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 15 | \$947,751.28 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$59,204.04 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$303,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CAPITAL CREDIT UNION | 2 | \$115,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$78,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$61,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$61,200.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 5 | \$284,800.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$134,268.25 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,006,207.41 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$137,661.91 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$121,405.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 5 | \$289,675.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$199,650.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$83,470.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$158,650.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$193,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$289,095.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$67,125.41 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$132,250.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$136,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$134,584.31 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$136,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |

| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,588.12 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| COMMODORE BANK | 1 | \$59,500.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$188,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$49,350.51 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$63,613.59 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,186.74 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$209,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$159,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 2 | \$97,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 7 | \$469,756.93 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$416,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$58,600.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$157,050.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$284,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DORAL BANK | 1 | \$82,296.44 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF | 2 | \$133,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| THE NORTH | | | | | | |
|---|----|----------------|--------------|--------|-------|--------|
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$691,600.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$437,050.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$261,375.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$36,678.45 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$72,500.00 | $0.06\% \ 0$ | \$0.00 | NA0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$77,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 20 | \$1,305,315.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 7 | \$457,662.26 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$69,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 6 | \$378,100.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$433,600.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$165,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$122,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$156,250.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 2 | \$139,746.07 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK | ı | | 1 1 | | , , , | |

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| FIRST BANK OF WYOMING | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$130,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$678,881.00 | 0.6% | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$101,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$706,150.00 | 0.63% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$483,000.00 | 0.43% (| \$0.00 | NA(| \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,434.29 | 0.06% | \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL BANK | 2 | \$136,058.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$77,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$132,600.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$317,800.00 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$416,240.00 | 0.37% (| \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$128,750.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,912.89 | 0.06% | \$0.00 | NA (| \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$233,700.00 | 0.21% | \$0.00 | NA (| \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$69,706.73 | 0.06% | \$0.00 | NA | \$0.00 |

| FIRST HERITAGE FINANCIAL, LLC | 10 | \$642,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST INTERSTATE BANK | 12 | \$819,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$2,924,979.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$508,698.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$229,565.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$63,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$318,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$105,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$286,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 3 | \$166,089.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$206,586.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 2 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOSTER BANK | 2 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 5 | \$304,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$80,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$67,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$76,869.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 28 | \$1,571,652.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$689,874.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$59,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$43,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$104,900.00 | 0.09% | | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$103,108.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,937.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 13 | \$796,587.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$157,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | _ | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$132,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$233,345.12 | 0.21% | | | | | |
| I-C FEDERAL CREDIT UNION | 3 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$366,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 16 | \$1,018,044.00 | 0.9% | | · | | 0 | \$0.00 |
| ILLINI BANK | 4 | \$277,024.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$82,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$282,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,752.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 16 | \$1,027,943.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$52,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$405,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$329,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | | | | | | |

| LIBERTY SAVINGS BANK, FSB | 2 | \$150,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| LOGAN FINANCE CORPORATION | 1 | \$68,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$171,830.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$66,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$167,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 9 | \$540,206.99 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$152,498.85 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,670.81 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$53,400.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$112,655.20 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$468,242.59 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$72,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,242.50 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$219,527.04 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,712.21 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$217,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$124,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| MIDWEST COMMUNITY BANK | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$69,850.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 5 | \$336,900.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$58,450.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$220,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$76,050.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 12 | \$708,190.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$364,705.56 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$124,050.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$183,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$111,668.08 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$731,525.00 | 0.65% 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 2 | \$82,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,515.00 | 0.15% 0 | | NA | |
| NORTHWEST FEDERAL CREDIT | 6 | \$379,174.19 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$585,256.27 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$235,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$350,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| ONE UNITED BANK | 2 | \$135,800.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$49,571.89 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$119,650.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 3 | \$195,200.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$376,656.32 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.05% 0 | | NA | |
| PATELCO CREDIT UNION | 5 | \$342,350.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$522,840.56 | 0.46% 0 | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$102,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$56,500.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$722,688.41 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$68,971.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |

| UNION | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$153,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$71,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$165,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 11 | \$659,764.62 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$436,860.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENCE BANK | 2 | \$132,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$654,175.70 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 6 | \$374,778.46 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 11 | \$656,689.93 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$120,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$141,821.27 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,478.24 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$64,719.30 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
|---|---|--------------|--------------|--------|------|--------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$506,227.66 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 6 | \$313,666.52 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$143,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$61,900.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$364,474.75 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$64,000.00 | $0.06\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$65,000.00 | $0.06\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$176,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$242,470.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 3 | \$214,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$247,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 2 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$99,700.00 | 0.09% 0 | \$0.00 | NA 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$186,450.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| STOCKMAN BANK OF MONTANA | 2 | \$130,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$538,800.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$110,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$579,142.40 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 4 | \$299,600.00 | 0.27% 0 | \$0.00 | NA (| \$0.00 |
| SWBC MORTGAGE | 1 | \$63,731.87 | 0.06% 0 | \$0.00 | NA (| |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$60,503.77 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 2 | \$143,300.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| THE BANK OF MAINE | 2 | \$143,500.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$144,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS BANKING COMPANY | 3 | \$146,800.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$142,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$130,651.31 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$59,700.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$52,100.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$183,650.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$86,000.00 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$37,500.00 | 0.03% 0 | \$0.00 | NA (| \$0.00 |
| THE PARK BANK | 1 | \$65,350.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$155,000.00 | 0.14% 0 | \$0.00 | NA | |
| THREE RIVERS FEDERAL CREDIT UNION | 11 | \$783,417.12 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| | 5 | \$295,598.20 | 0.26% 0 | \$0.00 | NA | \$0.00 |

| TINKER FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$310,950.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$151,180.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| TRISTAR BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$103,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 4 | \$261,562.88 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 6 | \$373,596.52 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 3 | \$216,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 5 | \$363,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$303,930.17 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$230,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITY BANK | 1 | \$72,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$58,147.81 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$225,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$67,750.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

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| | WASHINGTON TRUST BANK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$131,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 19 | \$1,202,126.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| - | Unavailable | 375 | \$23,699,012.52 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,764 | \$112,928,049.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417A4G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$364,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$577,300.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$938,792.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$354,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$238,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$691,500.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$222,472.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,789.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$571,500.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,826,845.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,361,098.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417A4H9 | | 5 | \$806,840.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
|------------------------|---|----------------------------|--|--|--|-------------------------------|--|--|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,000.00 | 2.28% | 0 \$0.00 | NA | . О | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$797,625.00 | 5.61% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$173,500.00 | 1.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,261,460.00 | 8.87% | 0 \$0.00 | NA | . 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,380.00 | 1.09% | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 1.16% | \$0.00 | NA | . 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,905,650.00 | 20.43% | \$0.00 | NA | .0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 1.16% (| \$0.00 | NA | . 0 | \$0.00 |
| | | | | | | | | |
| | MIDFIRST BANK | 3 | \$494,117.00 | 3.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK Unavailable | 43 | \$494,117.00 \$6,976,700.00 | | | 1 | 1 1 | \$0.00 \$0.00 |
| Total | | | | | 0 \$0.00 | NA | 1 1 | i i |
| Total | | 43 | \$6,976,700.00 | 49.04% | 0 \$0.00 | NA | 1 1 | \$0.00 |
| Total 31417A4J5 | | 43 | \$6,976,700.00 | 49.04% (100% (| 0 \$0.00 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable 360 MORTGAGE | 43 | \$6,976,700.00 \$14,225,272.00 | 49.04% (100% (| \$0.00 \$0.00 \$0.00 | NA NA | 0 0 1 0 | \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC | 43 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 | 49.04% 100% 0.22% 0.24% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 1 0 0 0 0 | \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT | 43 88 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 | 49.04% 100% 0.22% 0.24% 0.24% | 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION | 43 88 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 | 49.04% 100% 0.22% 0.24% 0.24% 0.22% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 .0 .0 .0 | \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL | 1 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 | 0.22% 0.24% 0.22% 0.24% 0.22% 0.23% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | .0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL | 1 1 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 | 0.22% 0.24% 0.22% 0.24% 0.22% 0.23% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION | 1 1 1 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 | 0.22% 0.24% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK | 1 1 1 1 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88 | 49.04% 100% 0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% 0.21% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| | Unavailable 360 MORTGAGE GROUP, LLC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK | 1 1 1 1 2 1 | \$6,976,700.00 \$14,225,272.00 \$91,700.00 \$97,793.89 \$99,750.00 \$91,000.00 \$95,000.00 \$102,200.00 \$193,538.88 \$88,000.00 | 0.22% 0.24% 0.24% 0.22% 0.23% 0.25% 0.47% 0.21% 0.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | . O . O . O . O . O | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$86,250.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$101,079.06 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$290,950.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$108,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$1,414,158.14 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$105,580.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$297,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$96,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$92,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$689,782.51 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$94,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$105,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$266,500.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$93,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$94,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$90,330.80 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 1 | l | 1 | 1 1 | | 11 | |

| DHCU COMMUNITY CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| DHI MORTGAGE COMPANY, LTD. | 2 | \$192,208.63 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 2 | \$191,207.60 | 0.46% 0 | \$0.00 | NA (| \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA(| \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$589,455.00 | 1.43% 0 | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$93,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$89,250.00 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| FARMERS BANK & TRUST | 1 | \$91,500.00 | 0.22% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$104,500.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.21% | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$104,000.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,500.00 | 0.22% 0 | \$0.00 | NA(| \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$559,309.97 | 1.35% 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$750,300.00 | 1.81% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$94,606.01 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,474.11 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 15 | \$1,426,344.39 | 3.45% 0 | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$477,500.00 | 1.15% 0 | \$0.00 | NA | \$0.00 |

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| GECU | 2 | \$183,240.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| GESA CREDIT UNION | 1 | \$96,888.36 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$92,500.00 | 0.22% 0 | \$0.00 | NA 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,750.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$179,400.00 | 0.43% 0 | \$0.00 | NA | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$384,151.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 | |
| HEARTLAND BANK | 5 | \$491,486.38 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$99,800.00 | 0.24% 0 | \$0.00 | NA 0 | | |
| HOME LOAN CENTER, INC. | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$95,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,425.58 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,643.34 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$295,150.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$97,370.49 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| LEADER BANK, N.A. | 1 | \$86,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| MAGNA BANK | 1 | \$87,389.77 | 0.21% 0 | \$0.00 | NA 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% 0 | \$0.00 | NA 0 | | |
| MIDFLORIDA CREDIT UNION | 1 | \$107,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$85,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$106,994.42 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,750.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$103,247.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | Ī | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,734.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$93,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$84,647.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 3 | \$286,697.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | | \$0.00 | NA | | \$0.00 |
| RABOBANK, N.A. | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$195,250.00 | 0.47% | | \$0.00 | NA | | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$276,242.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,560.00 | 0.51% | 0 | \$0.00 | NA | | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,348.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,450.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| SCOTIABANK OF PUERTO RICO | 1 | \$101,576.98 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$94,016.73 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$177,626.75 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$204,450.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,517.22 | 0.23% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$88,500.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$98,706.35 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,250.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$184,350.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE | 1 | \$96,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,070.76 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| THE BANK OF MAINE | 4 | \$379,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 5 | \$478,600.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$91,251.37 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY | 2 | \$200,200.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |

| | CREDIT UNION | | | 11 | | 11 | ĺ |
|-----------|----------------------------------|-----|---------------------|-----------|--------------|--------|--------|
| | UNIVERSAL | | | | | | |
| | AMERICAN | | #10 7 000 00 | 0.25 | #0.00 | NT 4 0 | Φ0.00 |
| | MORTGAGE | 1 | \$105,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY, LLC | | | | | | |
| | UNIVERSITY BANK | 1 | \$88,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | USALLIANCE | | | | | | |
| | FEDERAL CREDIT | 1 | \$100,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNION | | | | | | |
| | VANDYK MORTGAGE | 1 | \$108,552.53 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$91,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORP. | 1 | \$91,000.00 | 0.22% | \$0.00 | NAU | \$0.00 |
| | WATERSTONE | | | | | | |
| | MORTGAGE CORP. | 1 | \$88,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL | 1 | ¢οο 5οο οο | 0.2207.0 | Φ0.00 | NIAO | Φ0.00 |
| | CREDIT UNION | 1 | \$89,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$94,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 112 | \$10,529,504.96 | 25.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 440 | \$41,349,120.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | ALASKA USA | | **** | | * | | * |
| 31417A4K2 | FEDERAL CREDIT | 1 | \$146,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNION | | | + | | -++ | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,700.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK & | | | | | | |
| | TRUST CO., INC. | 1 | \$134,800.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST | | | | | | |
| | FINANCIAL | 1 | \$137,600.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | | | | | | |
| | ASSOCIATED BANK, | 62 | \$7,644,402.95 | 20.61% 0 | \$0.00 | NA 0 | \$0.00 |
| | NA | | | | | | · |
| | AURORA BANK FSB | 1 | \$130,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,518,214.55 | 4.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANNER BANK | 1 | \$129,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | BERKSHIRE COUNTY | 1 | \$140,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | SAVINGS BANK | | | + | | -++ | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$136,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNION | 1 | \$130,000.00 | 0.37 70 0 | φ0.00 | IVA | \$0.00 |
| | CASHCALL, INC. | 1 | \$135,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTRAL CENTRAL | 1 | ψ133,000.00 | 0.50700 | Ψ0.00 | 11110 | Ψ0.00 |
| | MORTGAGE | 2 | \$265,460.47 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY | | | | | | · |
| | CITIZENS FIRST | 1 | \$142,400.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | WHOLESALE | | | | | | |
| Į. | . ' | | . ' | 1 1 | I | | 1 |

| MORTGAGE | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| COBALT MORTGAGE, INC. | 1 | \$131,250.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$269,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$269,400.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$146,329.92 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$137,497.38 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$132,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$132,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$382,980.77 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$275,600.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$262,600.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$550,067.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$130,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$142,863.11 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$417,800.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,386.44 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$135,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |

| BOSTON | | | | | | |
|---|----|----------------|---------|----------|----|----------|
| FIRST INTERSTATE BANK | 2 | \$245,380.08 | 0.66% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$523,750.00 | 1.41% | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.37% | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| FOSTER BANK | 1 | \$144,529.00 | 0.39% | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK | 12 | \$1,597,653.62 | 4.31% | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$404,500.00 | 1.09% (| \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 0.4% | | NA | \$0.00 |
| GECU | 1 | \$142,480.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$144,200.00 | 0.39% | | | |
| GESA CREDIT UNION | 1 | \$144,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.39% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$418,750.00 | 1.13% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 0.36% | · | | |
| HEARTLAND BANK | 2 | \$258,000.00 | 0.7% | \$0.00 | NA | 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$271,200.00 | 0.73% | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$564,651.64 | 1.52% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.34% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 |
| INVESTORS BANK | 1 | \$140,000.00 | 0.38% | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,300.00 | 0.38% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 0.4% | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.34% | \$0.00 | NA | \$0.00 |

| LANDMARK CREDIT UNION | 1 | \$126,235.32 | 0.34% | \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| LEADER BANK, N.A. | 1 | \$149,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.39% 0 | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$650,653.00 | 1.75% 0 | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$147,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$144,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER BANK | 5 | \$632,806.99 | 1.71% 0 | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$143,408.85 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$135,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$284,651.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$139,499.93 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$417,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$148,979.58 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE | 1 | \$146,100.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |

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| | STEARNS LENDING, INC. | 1 | \$125,477.45 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|---------|--------|----|---|--------|
| | SWBC MORTGAGE | 3 | \$390,401.62 | 1.05% | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$277,005.00 | | | NA | | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,751.32 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 3 | \$416,500.00 | 1.12% | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$138,400.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,550.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$812,689.13 | 2.19% | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$541,275.00 | 1.46% (| \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$384,041.60 | 1.04% | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,700.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,178,716.07 | 19.32% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$37,090,538.79 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31417A4L0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,000.00 | 2.04% | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$314,000.00 | 3.83% | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 1.92% (| \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$164,100.00 | 2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$1,108,700.00 | 13.53% | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.9% (| \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,000.00 | 1.9% | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$159,000.00 | 1.94% | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$168,000.00 | 2.05% | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,490.00 | 4.07% | \$0.00 | NA | 0 | \$0.00 |

| | FIRSTBANK PUERTO RICO | | | | | | |
|-----------|--|----|----------------|----------|--------|------|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 2.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 2 | \$323,150.00 | 3.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,416.61 | 2.01% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,500.00 | 5.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 1.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$327,000.00 | 3.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | RENASANT BANK | 1 | \$150,000.00 | 1.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$332,000.00 | 4.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$166,300.00 | 2.03% 0 | \$0.00 | NA 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,593.73 | 2.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$155,000.00 | 1.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$160,419.80 | 1.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 1.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 2.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 12 | \$1,923,532.97 | 23.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$8,191,403.11 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$70,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$32,516.04 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 2 | \$117,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
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| UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$81,361.17 | 0.22% 0 | \$0.00 | NA (| \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$33,150.00 | 0.09% | \$0.00 | NA | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$81,396.10 | 0.22% | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$40,621.04 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$138,100.00 | 0.37% 0 | \$0.00 | NA (| \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 3 | \$180,895.40 | 0.48% 0 | \$0.00 | NA (| \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 50 | \$3,038,603.41 | 8.06% | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$40,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$76,856.17 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$254,950.00 | 0.68% | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$57,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 21 | \$1,258,904.66 | 3.34% 0 | \$0.00 | NA (| \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$127,000.00 | 0.34% 0 | \$0.00 | NA (| \$0.00 |
| BANKIOWA | 1 | \$59,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$73,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 3 | \$190,000.00 | 0.5% 0 | \$0.00 | NA (| \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$56,800.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$76,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |

| BREMER I CORPORA | FINANCIAL TION | | | | | | |
|---|-------------------|----|--------------|---------|--------|------|--------|
| BUSEY BA | ANK | 3 | \$187,547.93 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINA FINANCIA COMPANY PARTNER | L Y, LIMITED | 1 | \$60,000.00 | 0.16% | \$0.00 | NA 0 | |
| CARNEGII MORTGAG | | 1 | \$80,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CASHCAL | L, INC. | 1 | \$75,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAO COMPANY | GE | 7 | \$372,625.00 | 0.99% | \$0.00 | NA 0 | \$0.00 |
| CHEMICA | L BANK | 2 | \$138,100.00 | 0.37% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | FIRST | 1 | \$62,500.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS NATIONA | | 1 | \$25,385.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| CITIZENSI CREDIT U | | 1 | \$52,076.95 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| CMG MOR INC | RTGAGE, | 1 | \$53,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| COLE TAY | LOR BANK | 4 | \$228,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUS | T BANK | 2 | \$110,802.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| COUNTRY MORTGAG | | 1 | \$63,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| CU CHAN | NELS, LLC | 1 | \$57,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT S FEDERAL UNION | | 5 | \$277,683.08 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| DEXTER OUNION | CREDIT | 1 | \$32,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| DFCU FIN | ANCIAL | 1 | \$36,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| DORAL BA | ANK | 4 | \$277,451.50 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE AND TRUS COMPANY | ST | 5 | \$287,475.00 | 0.76% | \$0.00 | NA 0 | \$0.00 |
| DURANT I TRUST CO | BANK AND MPANY | 15 | \$940,895.84 | 2.5% | \$0.00 | NA 0 | \$0.00 |
| EATON NA BANK AN COMPANY | D TRUST | 1 | \$31,725.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ESB MORT | | 1 | \$42,750.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| EVOLVE F TRUST | BANK & | 1 | \$76,690.29 | 0.2% | \$0.00 | NA 0 | |
| FAA CREI | OIT UNION | 2 | \$126,560.00 | 0.34% | \$0.00 | NA 0 | |
| | | 2 | \$117,858.45 | 0.31% | \$0.00 | NA 0 | \$0.00 |

| FAIRWINDS CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| FARMERS BANK & TRUST | 3 | \$173,250.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$63,066.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK | 1 | \$35,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$75,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$74,250.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,751.17 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,025.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$68,716.74 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,199.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$490,300.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$232,168.48 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$817,941.00 | 2.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$107,201.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$31,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$243,639.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$79,668.22 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT | 1 | \$66,744.35 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FLORIDA CREDIT UNION | 1 | \$49,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$59,506.56 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,006,000.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$594,752.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| GECU | 6 | \$329,812.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$119,800.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$395,350.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$82,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$431,081.51 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$264,800.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$131,750.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$216,300.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$70,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$72,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$82,700.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK | 1 | \$61,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$81,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOR BANK | 1 | \$60,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$65,140.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$145,800.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 2 | \$135,100.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$75,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$84,075.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$63,000.26 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$199,700.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |

| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$79,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$107,250.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 1 | \$44,571.22 | 0.12% | \$0.00 | NA (| \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$138,150.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$42,750.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| MIDWESTONE BANK | 1 | \$27,164.01 | 0.07% | \$0.00 | NA (| \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$141,000.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$84,500.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$40,300.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.43% | \$0.00 | NA | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% (| \$0.00 | NA(| \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$157,600.00 | 0.42% | \$0.00 | NA | \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$122,600.00 | 0.33%(| \$0.00 | NA | \$0.00 | |
| NORTHERN OHIO INVESTMENT | 2 | \$120,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| ı | | | | 1 | | 1 | i |

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| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NUMARK CREDIT UNION | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$92,789.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$49,588.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$305,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$120,645.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$343,616.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$182,792.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$93,833.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$378,930.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,505.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$81,369.97 | 0.22% | 0 \$0. | 00 NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|-------|---|--------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.16% | 0 \$0. | 00 NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$149,100.00 | 0.4% | 0 \$0. | 00 NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$48,000.00 | 0.13% | \$0. | 00 NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$72,815.00 | 0.19% | \$0. | 00 NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,100.00 | 0.19% (| 0 \$0. | 00 NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.21% | \$0. | 00 NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$162,047.83 | 0.43% | \$0. | 00 NA | 0 | \$0.00 |
| SWBC MORTGAGE | 6 | \$449,517.52 | 1.19% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 3 | \$228,000.00 | 0.6% | \$0. | 00 NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$55,000.00 | 0.15% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$85,754.00 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 |
| THE BANK OF MAINE | 6 | \$393,200.00 | 1.04% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.14% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,800.00 | 0.14% | 0 \$0. | 00 NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,500.00 | 0.19% | \$0. | 00 NA | 0 | \$0.00 |
| UMPQUA BANK | 5 | \$270,200.00 | 0.72% | 0 \$0. | 00 NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$78,975.00 | 0.21% | | | П | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$67,151.67 | 0.18% | 0 \$0. | 00 NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,375.00 | 0.22% | 0 \$0. | 00 NA | 0 | \$0.00 |
| | | | | | | | |

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| | UNIVEST BANK AND TRUST CO. | 2 | \$137,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|---|
| | VANDYK MORTGAGE CORPORATION | 3 | \$191,350.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VENTURE BANK | 1 | \$48,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$112,500.00 | 0.3% 0 | \$0.00 | | | | |
| | WATERSTONE MORTGAGE CORP. | 2 | \$86,410.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$48,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$160,796.79 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$48,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,716.15 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 188 | \$11,418,637.17 | 30.21% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 627 | \$37,707,820.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31417A4N6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,100.00 | 6.92% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$320,000.00 | 14.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$668,118.33 | 29.44% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,124,310.00 | 49.54% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,269,528.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31417A4P1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,175.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,150.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$196,250.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$205,780.91 | 0.15% 0 | | | | \$0.00 | |
| | ALERUS FINANCIAL | 3 | \$305,354.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | |

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| A | ALLIANCE BANK | 1 | \$94,400.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
|----|--|----|----------------|-------|--------|----|---|--------|--|
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$305,150.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$203,400.00 | 0.15% | \$0.00 | NA | О | \$0.00 | |
| | ALPINE BANK & FRUST CO. | 23 | \$2,247,330.17 | 1.62% | \$0.00 | NA | О | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$791,850.00 | 0.57% | \$0.00 | NA | О | \$0.00 | |
| Į. | AMEGY MORTGAGE | 1 | \$85,900.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,294,080.25 | 2.37% | \$0.00 | NA | 0 | \$0.00 | |
| A | AMERICAN BANK | 3 | \$284,189.11 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & FRUST CO., INC. | 2 | \$206,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$92,150.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$101,350.00 | 0.07% | \$0.00 | NA | O | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,850.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| A | ANCHORBANK FSB | 44 | \$4,223,015.62 | 3.04% | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$297,100.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,041,050.00 | 0.75% | \$0.00 | NA | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$293,441.92 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 88 | \$8,630,505.04 | 6.22% | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| £ | AUBURNBANK | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,849.38 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$390,900.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 3 | \$282,550.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 18 | \$1,731,853.65 | 1.25% | | NA | 0 | \$0.00 | |
| | BANK OF AKRON | 2 | \$199,737.77 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |

| BANK OF HAWAII | 1 | \$100,691.43 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
|--|----|--------------|---------|--------|------|--------|
| BANK OF LANCASTER | 1 | \$90,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$581,575.98 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 8 | \$741,004.79 | 0.53% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 5 | \$491,396.70 | 0.35% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF WASHINGTON | 1 | \$94,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$89,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$294,208.10 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$586,350.00 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$90,660.44 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 4 | \$366,500.00 | 0.26% 0 | \$0.00 | NA (| \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,750.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$584,463.70 | 0.42% 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 6 | \$618,400.00 | 0.45% 0 | \$0.00 | NA (| \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$87,540.17 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 3 | \$290,300.00 | 0.21% 0 | \$0.00 | NA (| \$0.00 |
| CASHCALL, INC. | 5 | \$505,049.03 | 0.36% 0 | \$0.00 | NA (| \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,950.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,287.31 | 0.08% | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$290,600.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,275.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE | 10 | \$975,005.49 | 0.7% 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$109,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$314,849.80 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$104,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$85,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$96,871.19 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$75,343.33 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$306,755.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$511,367.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$91,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$472,834.50 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$851,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$278,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$96,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$186,950.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$189,870.33 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$197,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE | 1 | \$108,250.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

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| CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$299,708.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$296,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$274,966.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$278,874.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$314,248.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$207,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,847.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$282,911.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$93,362.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$318,252.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$602,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$899,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$389,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ELEVATIONS CU | 3 | \$300,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$204,400.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,639.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$97,500.00 | 0.07% 0 | \$0.00 | NAC | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$203,500.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$512,800.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$87,209.29 | 0.06% | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$505,835.00 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,750.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$187,308.20 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$109,250.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,558,110.14 | 1.12% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 16 | \$1,543,362.00 | 1.11% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$297,310.00 | 0.21% 0 | \$0.00 | NA (| \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$282,500.00 | 0.2% 0 | \$0.00 | NAC | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT | 1 | \$87,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| • | • | • | • | - ' | • | |

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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,200.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$194,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$873,571.00 | 0.63% 0 | \$0.00 | NAO | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$199,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$93,983.72 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$559,100.00 | 0.4% 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,068,900.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$205,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$2,407,496.00 | 1.73% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$838,859.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,253.90 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$192,475.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$773,825.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$107,200.00 | 0.08% 0 | | NA 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$997,950.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIRSTBANK PUERTO RICO | 4 | \$398,149.42 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|--------------|--------|------|--------|
| FORWARD FINANCIAL BANK SSB | 1 | \$85,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$94,600.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,535.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 4 | \$389,980.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,549,880.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$592,790.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| GECU | 1 | \$107,100.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$193,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$97,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$87,426.64 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 1 | \$106,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$677,900.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,350.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$402,950.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$733,850.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$89,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$87,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$406,375.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |

| HOME BANK | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 | |
|---------------------------|---|---------------------|---------|----------|----------|----------|---|
| HOME FEDERAL | 2 | \$201,450.08 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| BANK | | \$201,430.08 | 0.13% | 0 \$0.00 | NAC | \$0.00 | |
| HOME FEDERAL | 3 | \$315,800.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | |
| SAVINGS BANK | | ψ515,000.00 | 0.23 /0 | Ψ0.00 | 11/1 | φο.σσ | |
| HOME LOAN | 1 | \$100,100.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| CENTER, INC. | | Ψ100,100.00 | 0.0770 | Ψ0.00 | 1111 | φσ.σσ | |
| HOME SAVINGS & | | | | | | | |
| LOAN COMPANY OF | 3 | \$286,500.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | |
| YOUNGSTOWN, OHIO | | | | - | | <u> </u> | |
| HOME SAVINGS | - | фо з 000 00 | 0.050 | | N.T.A. C | Φ0.00 | |
| BANK OF | 1 | \$92,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| ALBEMARLE SSB | 2 | φ10.6 000 00 | 0.146 | 0 00 | NTA C | Φ0.00 | |
| HOMEWISE, INC. | 2 | \$196,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| HONESDALE | 2 | φ100 460 40 | 0.146 | φο οο | NTA C | Φ0.00 | |
| NATIONAL BANK | 2 | \$192,462.48 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| THE HONOR BANK | 2 | φ10 2 500 00 | 0.120/ | 0 00 00 | NTA C | Φ0.00 | |
| HONOR BANK | 2 | \$182,500.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 | |
| I-C FEDERAL CREDIT | 2 | \$191,800.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| UNION | 1 | Φ10C 000 00 | 0.000 | 0 00 | NTA C | Φ0.00 | |
| ICON CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 \$0.00 | NAC | \$0.00 | |
| IDAHO CENTRAL | 2 | \$191,500.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| CREDIT UNION | | | | + | | + | |
| IH MISSISSIPPI | 2 | ¢197 000 00 | 0.120/ | 0 00 | NIA C | \$0.00 | |
| VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 2 | \$107.524.72 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| | | \$197,534.72 | 0.14% | \$0.00 | NAC | \$0.00 | |
| ILLINOIS NATIONAL BANK | 4 | \$386,215.03 | 0.28% | 0 \$0.00 | NA (| \$0.00 | |
| INSIGHT CREDIT | | | | | | | _ |
| UNION | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 | |
| IOWA BANKERS | | | | | | | |
| MORTGAGE | 1 | \$109,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| CORPORATION | 1 | \$109,000.00 | 0.06 /6 | \$0.00 | IVA | \$0.00 | |
| KINECTA FEDERAL | | | | | | | |
| CREDIT UNION | 2 | \$192,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| KIRTLAND FEDERAL | | | | | | | |
| CREDIT UNION | 2 | \$192,200.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| L&N FEDERAL | | | | | | | |
| CREDIT UNION | 4 | \$399,596.07 | 0.29% | 0 \$0.00 | NA (| \$0.00 | |
| LA SALLE STATE | | | _ | | | | |
| BANK | 1 | \$88,790.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| LAKE AREA BANK | 1 | \$87,920.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | _ |
| LAKE FOREST BANK | | | | | | | _ |
| & TRUST | 4 | \$373,800.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE | - | φ10.C 100.CC | 0.1.1~ | 0 40.00 | | 00.00 | |
| COMPANY INC. | 2 | \$196,400.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| | 1 | \$92,400.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| 1 1 |] | , , | | I | ı l | 1 | |

| LAND /HOME FINANCIAL SERVICES, INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| LANDMARK CREDIT UNION | 3 | \$301,600.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$91,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 2 | \$211,700.00 | 0.15% 0 | \$0.00 | NAC | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$179,950.00 | 0.13% | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$196,700.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$88,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 16 | \$1,570,355.01 | 1.13% 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 4 | \$390,400.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$178,800.00 | 0.13% 0 | \$0.00 | NA C | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,208,345.31 | 0.87% 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$409,500.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,100.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$97,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$401,500.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$179,900.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$88,500.00 | 0.06% | \$0.00 | NA | \$0.00 |

| MISSION FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|----------|------|--------|--|
| MISSOURI CREDIT UNION | 2 | \$210,300.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$96,807.28 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC. | 3 | \$298,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,000.00 | 0.07% | \$0.00 | NA (| \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 19 | \$1,834,386.91 | 1.32% | \$0.00 | NA | \$0.00 | |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,800.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$192,500.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$204,400.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,571.74 | 0.08% | \$0.00 | NA(| \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$202,750.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$774,400.00 | 0.56% | \$0.00 | NA | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,560.00 | 0.14% (| \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$197,353.04 | 0.14% (| \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,072,283.00 | 0.77% (| \$0.00 | NA | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT | 2 | \$188,300.00 | 0.14% (| \$0.00 | NA (| \$0.00 | |
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| UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| NRL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$264,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 5 | \$479,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$106,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$103,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$280,500.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$104,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$87,647.73 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$280,584.57 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$295,852.68 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 2 | \$193,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,405.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$504,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 6 | \$573,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$96,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$397,322.25 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$281,650.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$269,000.00 | 0.19% (| 0 \$0.00 | NA (| \$0.00 |
|--|----|----------------|---------|----------|------|--------|
| PRAIRIE STATE BANK & TRUST | 5 | \$487,914.70 | 0.35% | 0 \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$184,741.72 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.07% (| 0 \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.21% | 0 \$0.00 | NA (| \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$291,250.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 8 | \$781,000.00 | 0.56% | 0 \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$198,205.01 | 0.14% | 0 \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$289,206.00 | 0.21% | 0 \$0.00 | NA(| \$0.00 |
| RANLIFE, INC. | 1 | \$106,400.00 | 0.08% | 0 \$0.00 | NA (| \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.06% | 0 \$0.00 | NA(| \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,650.00 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$291,667.43 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 1 | \$98,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,370.00 | 0.28% | 0 \$0.00 | NA (| \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$86,500.00 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 11 | \$1,080,631.72 | 0.78% | 0 \$0.00 | NA | \$0.00 |
| | 1 | \$91,800.00 | 0.07% | 0 \$0.00 | NA (| \$0.00 |
| | | | | | | |

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| RPM MORTGAGE, INC. | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| S&T BANK | 5 | \$493,625.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$306,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$192,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$181,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$393,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 9 | \$850,078.75 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$93,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$197,400.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$317,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$606,600.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$86,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$198,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,400.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$381,350.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$689,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$207,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

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| STATE BANK OF LINCOLN | 3 | \$303,755.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
|--|------|----------------|---------|--------|------|--------|
| STATE BANK OF SOUTHERN UTAH | 5 | \$472,100.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF TE LAKES | HE 1 | \$85,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 1 | \$85,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | ž 1 | \$90,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY | | \$189,170.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK MONTANA | OF 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 21 | \$2,046,110.00 | 1.47% | \$0.00 | NA 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$103,200.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOO FEDERAL CREDIT UNION | LS 1 | \$109,421.76 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERA CREDIT UNION | L 7 | \$709,656.26 | 0.51% | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK | 2 | \$182,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$108,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERA CREDIT UNION | AL 3 | \$293,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$90,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS STA BANK AND TRUST COMPANY | ТЕ 3 | \$280,250.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$182,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK (DENNISON | OF 1 | \$87,700.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B& OF SYCAMORE | 2 z | \$197,750.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |

| | | | | | | _ |
|---|--|--|--|---|----------------|--|
| 1 | \$85,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 | |
| 2 | \$206,875.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$95,500.00 | | | | | |
| 5 | \$488,400.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$91,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$204,900.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$212,800.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$194,900.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$98,920.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| 4 | \$380,650.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$184,920.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | |
| 1 | \$108,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$87,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | |
| 4 | \$388,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 | |
| 4 | \$386,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$100,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$200,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$201,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$203,453.62 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$199,325.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$91,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | |
| | 2 1 5 1 2 2 2 1 4 4 4 1 2 2 2 1 | 2 \$206,875.00 1 \$95,500.00 5 \$488,400.00 1 \$91,900.00 2 \$204,900.00 2 \$212,800.00 2 \$194,900.00 4 \$380,650.00 1 \$108,000.00 1 \$108,000.00 4 \$388,000.00 4 \$388,000.00 2 \$201,000.00 2 \$201,000.00 2 \$201,000.00 2 \$203,453.62 2 \$199,325.00 | 2 \$206,875.00 0.15% 0 1 \$95,500.00 0.07% 0 5 \$488,400.00 0.35% 0 1 \$91,900.00 0.07% 0 2 \$204,900.00 0.15% 0 2 \$194,900.00 0.15% 0 4 \$380,650.00 0.27% 0 2 \$184,920.00 0.13% 0 1 \$108,000.00 0.08% 0 1 \$87,000.00 0.08% 0 4 \$388,000.00 0.28% 0 4 \$388,600.00 0.28% 0 1 \$100,000.00 0.07% 0 2 \$200,000.00 0.14% 0 2 \$201,000.00 0.14% 0 2 \$201,000.00 0.14% 0 2 \$203,453.62 0.15% 0 2 \$199,325.00 0.14% 0 | 2 \$206,875.00 0.15% 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 1 \$91,900.00 0.07% 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 2 \$212,800.00 0.15% 0 \$0.00 2 \$194,900.00 0.14% 0 \$0.00 1 \$98,920.00 0.07% 0 \$0.00 4 \$380,650.00 0.27% 0 \$0.00 2 \$184,920.00 0.13% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 4 \$386,600.00 0.28% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 2 \$203,453.62 0.15% 0 \$0.00 2 \$199,325.00 0.14% 0 \$0.00 2 \$199,325.00 0.14% 0 \$0.00 <td>2 \$206,875.00</td> <td>2 \$206,875.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,920.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$380,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.08% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$203,453.62 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,325.00 0.14% 0 \$0.00 NA 0 \$0.00</td> | 2 \$206,875.00 | 2 \$206,875.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,920.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$380,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.08% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$203,453.62 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,325.00 0.14% 0 \$0.00 NA 0 \$0.00 |

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\$86,000.00

0.06% 0

\$0.00

NA 0

\$0.00

VANDYK MORTGAGE

CORPORATION

| | CORPORATION | | | | · | | | | |
|-----------|---|-------|------------------|----------|--------|----|---|--------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$202,259.10 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 7 | \$678,611.30 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,266.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$385,136.13 | 0.28% | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$91,017.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 3 | \$283,643.36 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 2 | \$171,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 3 | \$298,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 5 | \$469,450.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$95,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$92,873.61 | 0.07% | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,353.45 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$198,850.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 242 | \$23,560,649.98 | 17.08% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,426 | \$138,832,516.98 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31417A4Q9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | |

| ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|---|--|--|---|---|------------------------------------|--------------|
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$458,535.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$245,595.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 11 | \$1,276,825.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,268,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,506,609.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$235,322.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$364,562.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 19 | \$2,207,624.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$461,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$931,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$233,689.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 47 | \$5,504,047.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$117,630.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$232,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$934,649.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$243,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST | CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE ARIZONA STATE ARIZONA STATE ARIZONA | CREDIT UNION 1 \$110,000.00 ALASKA USA FEDERAL CREDIT 4 \$458,535.15 UNION 4 \$458,535.15 \$245,595.50 ALPINE BANK & TRUST CO. 11 \$1,276,825.39 \$1,276,825.39 ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 \$1,268,100.00 AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 \$1,506,609.00 AMERICAN BANK 2 \$235,322.53 \$230,000.00 \$1,000.00 AMERICAN BANK 1 \$110,000.00 \$10,000.00 <td< td=""><td>CREDIT UNION 1 \$110,000.00 0.09% ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% FEDERAL CREDIT UNION 2 \$245,595.50 0.21% ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% AMERICAN BANK 2 \$235,322.53 0.2% AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% AMERICAN BANK, N.A. 2 \$230,000.00 0.2% AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% AMERICAN SAVINGS BANK, NATIONAL BANK, WICHITA FALLS 3 \$364,562.00 0.31% ANCHORBANK FSB 1 \$112,500.00 0.1% BANK, F.S.B. 1 \$12,207,624.05 1.89% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$233,689.59 0.2% ARK</td><td>CREDIT UNION 1 \$110,000.00 0.09% 0 ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% 0 UNION ALERUS FINANCIAL 2 \$245,595.50 0.21% 0 ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% 0 ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% 0 AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% 0 AMERICAN BANK 2 \$235,322.53 0.2% 0 AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% 0 AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$112,500.00 0.1% 0 ANCHORBANK FSB 1 \$2,207,624.05 1.89% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$461,090.00 0.39% 0 ARKANSAS FEDERAL CREDIT UNION 2 \$233,689.59 0.2</td><td>CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% 0 \$0.00 MLERUS FINANCIAL 2 \$245,595.50 0.21% 0 \$0.00 ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$112,500.00 0.1% 0 \$0.00 ANCHORBANK FSB 19 \$2,207,624.05 1.89% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 4 \$461,090.00 0</td><td> S110,000.00 0.09% 0 S0.00 NA </td><td> CREDIT UNION</td></td<> | CREDIT UNION 1 \$110,000.00 0.09% ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% FEDERAL CREDIT UNION 2 \$245,595.50 0.21% ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% AMERICAN BANK 2 \$235,322.53 0.2% AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% AMERICAN BANK, N.A. 2 \$230,000.00 0.2% AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% AMERICAN SAVINGS BANK, NATIONAL BANK, WICHITA FALLS 3 \$364,562.00 0.31% ANCHORBANK FSB 1 \$112,500.00 0.1% BANK, F.S.B. 1 \$12,207,624.05 1.89% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$233,689.59 0.2% ARK | CREDIT UNION 1 \$110,000.00 0.09% 0 ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% 0 UNION ALERUS FINANCIAL 2 \$245,595.50 0.21% 0 ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% 0 ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% 0 AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% 0 AMERICAN BANK 2 \$235,322.53 0.2% 0 AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% 0 AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$112,500.00 0.1% 0 ANCHORBANK FSB 1 \$2,207,624.05 1.89% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$461,090.00 0.39% 0 ARKANSAS FEDERAL CREDIT UNION 2 \$233,689.59 0.2 | CREDIT UNION 1 \$110,000.00 0.09% 0 \$0.00 ALASKA USA FEDERAL CREDIT 4 \$458,535.15 0.39% 0 \$0.00 MLERUS FINANCIAL 2 \$245,595.50 0.21% 0 \$0.00 ALPINE BANK & TRUST CO. 11 \$1,276,825.39 1.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 11 \$1,268,100.00 1.08% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 13 \$1,506,609.00 1.29% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN BANK, N.A. 2 \$230,000.00 0.2% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.09% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$112,500.00 0.1% 0 \$0.00 ANCHORBANK FSB 19 \$2,207,624.05 1.89% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 4 \$461,090.00 0 | S110,000.00 0.09% 0 S0.00 NA | CREDIT UNION |

| BANK MUTUAL | 12 | \$1,400,834.92 | 1.2% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|----|----------------|---------|--------|-------|--------|---|
| BANK OF AKRON | 1 | \$112,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| BANK OF | 5 | \$566,000.00 | 0.48% 0 | \$0.00 | NA 0 | | |
| SPRINGFIELD | 4 | ¢474_402_92 | 0.41% 0 | ድብ ብብ | NIA O | \$0.00 | _ |
| BANK OF STANLY | 4 | \$474,493.82 | | \$0.00 | NA 0 | | _ |
| BANK OF THE WEST | 5 | \$587,484.54 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,891.17 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$110,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| BELLCO CREDIT UNION | 6 | \$690,200.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$480,200.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| BLACKHAWK BANK | 4 | \$473,423.22 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$112,955.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$118,325.43 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| BOULDER VALLEY CREDIT UNION | 1 | \$113,250.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,700.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | |
| BUSEY BANK | 5 | \$588,118.28 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$115,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| CASHCALL, INC. | 4 | \$476,728.55 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$347,465.00 | 0.3% 0 | \$0.00 | NA 0 | | _ |
| CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| | 3 | \$355,660.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | _ |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|---|---|--------------|-------|--------|------|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$113,455.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| CHARLES RIVER BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$113,245.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$121,820.27 | 0.1% | \$0.00 | NA(| \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$121,938.08 | 0.1% | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$234,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$237,475.00 | 0.2% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$575,440.00 | 0.49% | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$233,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$678,950.00 | 0.58% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$594,125.00 | 0.51% | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$112,500.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$470,850.00 | 0.4% | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,200.00 | 0.1% | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$241,600.00 | 0.21% | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,447.08 | 0.19% | \$0.00 | NA (| \$0.00 |

| 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
|-----|---|---|---|---|----------------|
| 2 | \$230,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| | \$224,000.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| 1 | \$119,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$112,400.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$115,200.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 2 | \$230,839.23 | 0.2% | \$0.00 | NA | \$0.00 |
| 1 | \$117,990.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 2 | \$226,900.00 | 0.19% | \$0.00 | NA | \$0.00 |
| E 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| 1 | \$121,459.54 | 0.1% | \$0.00 | NA | \$0.00 |
| K 1 | \$113,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$113,839.38 | 0.1% | \$0.00 | NA | \$0.00 |
| 1 | \$110,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| 1 | \$124,000.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| 12 | \$1,429,855.00 | 1.22% (| \$0.00 | NA | \$0.00 |
| T 6 | \$724,700.00 | 0.62% | \$0.00 | NA | \$0.00 |
| 2 | \$237,679.35 | 0.2% | \$0.00 | NA | \$0.00 |
| 1 | \$113,000.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| 2 | \$222,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | E 2 \$230,500.00 1 \$119,500.00 1 \$112,400.00 1 \$115,200.00 1 \$117,990.00 1 \$117,990.00 1 \$117,990.00 2 \$226,900.00 2 \$226,900.00 4 \$123,000.00 1 \$113,000.00 1 \$113,839.38 1 \$110,500.00 1 \$124,000.00 1 \$1,429,855.00 IT 6 \$724,700.00 2 \$237,679.35 1 \$113,000.00 1 \$123,000.00 | 2 \$230,500.00 0.2% 0 1 \$119,500.00 0.1% 0 1 \$112,400.00 0.1% 0 1 \$115,200.00 0.1% 0 1 \$117,990.00 0.1% 0 1 \$117,990.00 0.1% 0 2 \$226,900.00 0.1% 0 2 \$226,900.00 0.19% 0 1 \$121,459.54 0.1% 0 1 \$113,839.38 0.1% 0 1 \$110,500.00 0.1% 0 1 \$110,500.00 0.1% 0 1 \$124,000.00 0.11% 0 1 \$1,429,855.00 1.22% 0 1 \$13,000.00 0.1% 0 1 \$13,000.00 0.1% 0 1 \$13,000.00 0.1% 0 1 \$13,000.00 0.1% 0 1 \$13,000.00 0.1% 0 1 \$113,000.00 0.1% 0 1 \$113,000.00 0.1% 0 1 \$113,000.00 0.1% 0 1 \$113,000.00 0.1% 0 | 2 \$230,500.00 0.2% 0 \$0.00 1 \$119,500.00 0.1% 0 \$0.00 1 \$112,400.00 0.1% 0 \$0.00 1 \$115,200.00 0.1% 0 \$0.00 1 \$117,990.00 0.1% 0 \$0.00 1 \$117,990.00 0.1% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 2 \$226,900.00 0.19% 0 \$0.00 E 1 \$123,000.00 0.11% 0 \$0.00 Y 1 \$121,459.54 0.1% 0 \$0.00 IX \$113,839.38 0.1% 0 \$0.00 1 \$110,500.00 0.09% 0 \$0.00 1 \$114,429,855.00 1.22% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$124,700.00 0.62% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 1 \$1313,000.00 0.11% 0 \$0.00 | 2 \$224,000.00 |

| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|-------|---|--------|----|---|--------|
| ENT FEDERAL CREDIT UNION | 2 | \$222,203.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$960,652.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$468,624.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$466,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,791.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,630,213.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$835,746.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$244,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,329.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| • | | • | • | | | | | • |

| SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$818,626.00 | 0.7% (| \$0.00 | NA(| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,200.00 | 0.09% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$466,925.00 | 0.4% (| \$0.00 | NA(| \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,402,600.00 | 1.2% | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$242,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,538,200.00 | 1.31% (| \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$580,250.71 | 0.5% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$223,672.43 | 0.19% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$236,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$360,750.00 | 0.31% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$587,440.00 | 0.5% | \$0.00 | NA (| \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.09% | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$934,346.33 | 0.8% | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$122,000.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$122,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | \$0.00 |

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| TRUST | | | | | | |
|---|----|----------------|-------|--------|------|--------|
| FRANKENMUTH CREDIT UNION | 2 | \$233,100.00 | 0.2% | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,165,370.00 | 1% | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$112,600.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$122,430.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 4 | \$474,800.00 | 0.41% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$124,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$702,900.00 | 0.6% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$120,800.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$697,450.00 | 0.6% | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$236,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,767.48 | 0.1% | \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 3 | \$344,850.00 | 0.29% | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,194.64 | 0.1% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$237,100.00 | 0.2% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.1% | \$0.00 | NA | \$0.00 |

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| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
|---|---|--------------|-------|----------|------|--------|
| HOMEWISE, INC. | 1 | \$118,150.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,400.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$223,300.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$118,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$118,515.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,900.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.1% | \$0.00 | NA(| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$223,892.94 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,119.83 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$347,900.00 | 0.3% | 0 \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$118,800.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$112,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$236,900.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$359,000.00 | 0.31% | 0 \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$701,500.00 | 0.6% | 0 \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 1 | \$119,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |

| MAGNA BANK | 2 | \$233,548.33 | 0.2% | \$0.00 | NA (| \$0.00 | |
|---|---|--------------|-------|--------|------|--------|--|
| MANSFIELD COOPERATIVE BANK | 1 | \$116,300.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 8 | \$926,337.70 | 0.79% | \$0.00 | NA (| \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.1% | | | | |
| MAX CREDIT UNION | 1 | \$114,600.00 | 0.1% | \$0.00 | NA (| \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$118,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$117,629.01 | 0.1% | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,425.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| MERCANTILE BANK | 2 | \$231,850.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$484,212.65 | 0.41% | \$0.00 | NA | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MI FINANCIAL CORPORATION | 1 | \$120,350.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.1% | | | | |
| MIDWESTONE BANK | 1 | \$121,000.00 | 0.1% | \$0.00 | NA (| \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$227,000.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$117,100.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$938,663.33 | 0.8% | \$0.00 | NA | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,300.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | 2 | \$239,430.00 | 0.2% | \$0.00 | NA | \$0.00 | |

| NATIONAL COOPERATIVE BANK, N.A. | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,980.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,400.00 | 0.1% (| \$0.00 | NA(| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,405.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$111,150.00 | 0.09% (| \$0.00 | NA (| \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$239,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$229,300.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$599,486.53 | 0.51% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$606,550.00 | 0.52% | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$113,600.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$244,400.00 | 0.21% | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$232,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 3 | \$350,000.00 | 0.3% (| \$0.00 | NA (| \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$229,200.00 | 0.2% | | | |
| OPES ADVISORS, INC | 1 | \$121,500.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$245,600.00 | 0.21% | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$240,637.02 | 0.21% | \$0.00 | NA | \$0.00 |

| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|---|
| PARK BANK | 2 | \$240,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$237,550.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$238,500.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$601,550.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$343,000.00 | 0.29% (| \$0.00 | NA 0 | \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,600.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$117,922.12 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$235,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$476,660.47 | 0.41% | \$0.00 | NA 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$240,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$582,790.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$709,138.00 | 0.61%(| \$0.00 | NA 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.1% | \$0.00 | NA 0 | \$0.00 | • |
| RIVER VALLEY BANK | 3 | \$352,000.00 | 0.3% | \$0.00 | NA 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT | 1 | \$111,250.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| , , , | 1 | | | • | . 1 | | |

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| UNION | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,700.00 | 0.1% | \$0.00 | NA(| \$0.00 |
| ROYAL CREDIT UNION | 9 | \$1,066,625.00 | 0.91% | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.11% | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$116,720.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 2 | \$241,300.00 | 0.21% | \$0.00 | NA (| \$0.00 |
| SALAL CREDIT UNION | 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,830.92 | 0.1% | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$246,750.00 | 0.21% | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$459,563.88 | 0.39% | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$114,400.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,047,000.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,528.06 | 0.09% | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$233,700.00 | 0.2% | \$0.00 | NA (| \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$355,800.00 | 0.3% | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 2 | \$234,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$356,500.00 | 0.3% | \$0.00 | NA | \$0.00 |

| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$110,000.00 | 0.09% (| \$0.00 | NA | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$345,325.00 | 0.29% (| \$0.00 | NA (| \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.1% | \$0.00 | NA(| \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 19 | \$2,256,520.00 | 1.93% | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,900.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$118,582.68 | 0.1% | \$0.00 | NA (| \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$222,682.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$111,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$236,000.00 | 0.2% | \$0.00 | NA (| \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | \$0.00 | NA (| \$0.00 | |
| THE FIRST NATIONAL BANK | 3 | \$337,700.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$225,659.85 | 0.19% | \$0.00 | NA | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$117,500.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$122,500.00 | 0.1% | \$0.00 | NA (| \$0.00 | |
| THINK MUTUAL | 2 | \$233,400.00 | 0.2% | \$0.00 | NA (| \$0.00 | |
| | | | | | | | |

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| BANK | | | | | | |
|---|---|--------------|-------|----------|----|----------|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$117,710.99 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$234,119.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$460,700.00 | 0.39% | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$239,400.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$112,050.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| TRISTAR BANK | 1 | \$115,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK | 1 | \$115,000.00 | 0.1% | 0 \$0.00 | NA | 0.00 |
| UNITED BANK & TRUST | 2 | \$236,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 3 | \$353,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$235,348.89 | 0.2% | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| UNITY BANK | 1 | \$114,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.1% | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$238,250.00 | 0.2% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,477.83 | 0.1% | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$354,520.00 | 0.3% | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$113,800.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$110,800.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| WAYNE BANK | 1 | \$123,437.97 | 0.11% | \$0.00 | NA | \$0.00 |

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| | WELLS FEDERAL BANK | 1 | \$116,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-------|------------------|---------|----------|----|---|--------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,350.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$120,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | | 0.2% | | | 1 | |
| | WESTCONSIN CREDIT UNION | 7 | \$827,795.00 | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,262.52 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,894.55 | 0.2% | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,494.68 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$22,804,106.60 | 19.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,000 | \$117,067,379.86 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A4R7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,204.80 | 0.19% (| \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$284,900.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$280,700.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,750.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$270,375.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$964,808.79 | 0.42% | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$285,748.47 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$144,289.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$277,050.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,481,214.76 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,091,100.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |

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| AMEGY MORTGAGE | 3 | \$386,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |
|--|----|-----------------|-------|----------|----|----------|
| AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$4,227,211.09 | | | NA | 0 \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$138,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK | 5 | \$670,541.28 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$133,800.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK CENTER | 2 | \$262,400.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN BANK, N.A. | 4 | \$565,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$289,850.00 | 0.13% | 0 \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$418,650.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$281,200.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK FSB | 39 | \$5,330,982.00 | 2.35% | 0 \$0.00 | NA | 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$539,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$941,000.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$274,200.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED BANK, NA | 87 | \$11,881,273.09 | 5.23% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$540,525.00 | | | | |
| AUBURNBANK | 6 | \$823,200.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$128,600.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |

| BANCO SANTANDER PUERTO RICO | 2 | \$253,864.67 | 0.11% | \$0.00 | NA | \$0.00 |
|--|----|----------------|-------|--------|------|--------|
| BANCORPSOUTH BANK | 8 | \$1,093,550.00 | 0.48% | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$284,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 22 | \$3,015,795.94 | 1.33% | \$0.00 | NA | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$140,625.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 7 | \$960,665.00 | 0.42% | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$269,600.00 | 0.12% | \$0.00 | NA C | \$0.00 |
| BANK OF THE WEST | 2 | \$250,823.88 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.06% | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$565,300.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$687,800.00 | 0.3% | \$0.00 | NA (| \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$408,500.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$539,800.00 | 0.24% | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 5 | \$700,000.00 | 0.31% | \$0.00 | NA C | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,347,664.85 | 0.59% | \$0.00 | NA | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$128,280.00 | 0.06% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 7 | \$975,894.86 | 0.43% | \$0.00 | NA C | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$128,296.47 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$149,000.00 | 0.07% | · | NA | |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.06% | \$0.00 | NAC | \$0.00 |

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| CASHCALL, INC. | 5 | \$656,200.00 | 0.29% (| \$0.00 | NA (| \$0.00 |
|--|----|----------------|---------|--------|------|--------|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,700.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$252,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$140,759.90 | 0.06% | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$146,400.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,688,395.73 | 0.74% | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.06% (| \$0.00 | NA(| \$0.00 |
| CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| CITIZENS 1ST BANK | 1 | \$130,400.00 | 0.06% (| \$0.00 | NA (| \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,907.01 | 0.12% | \$0.00 | NA | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$254,000.00 | 0.11% | \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$544,849.00 | 0.24% | \$0.00 | NA (| \$0.00 |
| CITIZENS STATE BANK | 1 | \$126,500.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$133,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$410,300.00 | 0.18% | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$965,275.00 | 0.42% | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$1,210,929.02 | 0.53% | \$0.00 | | |
| COLE TAYLOR BANK | 2 | \$264,000.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 6 | \$844,600.00 | 0.37% | \$0.00 | NA | \$0.00 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$268,950.00 | 0.12% | \$0.00 | NA | \$0.00 |
|---|---|--------------|---------|--------|------|--------|
| COMMUNITY BANK - MISSOULA | 3 | \$420,900.00 | 0.19% | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,290.00 | 0.13% (| \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$278,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$146,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,750.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$429,250.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$139,900.00 | 0.06% | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$398,297.19 | 0.18% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,850.00 | 0.06% | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$560,500.00 | 0.25% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 4 | \$521,155.00 | 0.23% | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,484.76 | 0.06% | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 3 | \$427,600.00 | 0.19% (| \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$292,700.00 | 0.13% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$149,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$532,798.29 | 0.23% | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$131,300.00 | 0.06% | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$682,803.92 | 0.3% | \$0.00 | NA | \$0.00 |

| 1 | \$133,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----|---|---|--|---|---|--|--|
| 7 | \$953,947.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,510,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$413,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$534,774.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$686,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 5 | \$669,844.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$417,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 4 | \$552,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 11 | \$1,500,515.85 | | | | | | |
| 6 | \$834,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$417,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 | \$415,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$149,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 | \$142,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 19 | \$2,559,013.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 11 3 2 4 5 1 1 1 4 11 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$953,947.02 11 \$1,510,300.00 3 \$413,750.00 2 \$272,000.00 4 \$534,774.00 5 \$686,950.00 1 \$126,000.00 5 \$669,844.00 3 \$417,700.00 1 \$133,600.00 1 \$144,000.00 4 \$552,650.00 1 \$1,500,515.85 6 \$834,000.00 3 \$417,500.00 1 \$140,000.00 1 \$140,000.00 1 \$149,900.00 1 \$142,800.00 | 7 \$953,947.02 0.42% 11 \$1,510,300.00 0.66% 3 \$413,750.00 0.18% 2 \$272,000.00 0.12% 4 \$534,774.00 0.24% 5 \$686,950.00 0.3% 1 \$126,000.00 0.06% 5 \$669,844.00 0.29% 3 \$417,700.00 0.18% 1 \$133,600.00 0.06% 4 \$552,650.00 0.24% 11 \$1,500,515.85 0.66% 6 \$834,000.00 0.37% 3 \$417,500.00 0.18% 1 \$140,000.00 0.06% 3 \$415,150.00 0.18% 1 \$149,900.00 0.07% 1 \$142,800.00 0.06% | 7 \$953,947.02 0.42% 0 11 \$1,510,300.00 0.66% 0 3 \$413,750.00 0.18% 0 2 \$272,000.00 0.12% 0 4 \$534,774.00 0.24% 0 5 \$686,950.00 0.3% 0 1 \$126,000.00 0.06% 0 5 \$669,844.00 0.29% 0 3 \$417,700.00 0.18% 0 1 \$133,600.00 0.06% 0 4 \$552,650.00 0.24% 0 11 \$1,500,515.85 0.66% 0 6 \$834,000.00 0.37% 0 3 \$417,500.00 0.18% 0 1 \$140,000.00 0.06% 0 1 \$149,900.00 0.06% 0 1 \$149,900.00 0.06% 0 | 7 \$953,947.02 0.42% 0 \$0.00 11 \$1,510,300.00 0.66% 0 \$0.00 3 \$413,750.00 0.18% 0 \$0.00 2 \$272,000.00 0.12% 0 \$0.00 4 \$534,774.00 0.24% 0 \$0.00 5 \$686,950.00 0.3% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 3 \$417,700.00 0.18% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 4 \$552,650.00 0.24% 0 \$0.00 1 \$1,500,515.85 0.66% 0 \$0.00 3 \$417,500.00 0.18% 0 \$0.00 3 \$417,500.00 0.18% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$149,900.00 0.06% 0 \$0.00 1 \$142,800.00 0.06% 0 \$0.00 | 7 \$953,947.02 0.42% 0 \$0.00 NA 11 \$1,510,300.00 0.66% 0 \$0.00 NA 3 \$413,750.00 0.18% 0 \$0.00 NA 2 \$272,000.00 0.12% 0 \$0.00 NA 4 \$534,774.00 0.24% 0 \$0.00 NA 5 \$686,950.00 0.3% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 3 \$417,700.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 4 \$552,650.00 0.24% 0 \$0.00 NA 1 \$1,500,515.85 0.66% 0 \$0.00 NA 3 \$417,500.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.37% 0 \$0.00 NA 3 \$417,500.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.37% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA | 7 \$953,947.02 0.42% 0 \$0.00 NA 0 11 \$1,510,300.00 0.66% 0 \$0.00 NA 0 3 \$413,750.00 0.18% 0 \$0.00 NA 0 2 \$272,000.00 0.12% 0 \$0.00 NA 0 4 \$534,774.00 0.24% 0 \$0.00 NA 0 5 \$686,950.00 0.3% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 3 \$417,700.00 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 4 \$552,650.00 0.24% 0 \$0.00 NA 0 3 \$417,500,515.85 0.66% 0 \$0.00 NA 0 6 \$834,000.00 0.37% 0 \$0.00 NA 0 3 \$417,500.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.18% 0 \$0.00 NA 0 3 \$417,500.00 0.18% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 |

| FIRST CITIZENS BANK NA | 9 | \$1,228,343.00 | 0.54% | \$0.00 | NA | \$0.00 |
|--|----|----------------|---------|--------|-------|--------|
| FIRST CLOVER LEAF BANK | 4 | \$533,851.75 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% (| \$0.00 | NA (| \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,350.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,650.00 | 0.29% (| \$0.00 |) NA(| \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$293,427.32 | 0.13% | \$0.00 |) NA(| \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,500.00 | 0.12% | \$0.00 |) NA(| \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$979,741.00 | 0.43% (| \$0.00 |) NA(| \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.06% | \$0.00 |) NA(| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$403,000.00 | 0.18% | \$0.00 |) NA(| \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | \$0.00 |) NA(| \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$395,000.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 19 | \$2,648,175.00 | 1.17% | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$279,920.00 | 0.12% | \$0.00 | NA (| \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,189,890.29 | 0.96% (| \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,393,985.37 | 0.61% | \$0.00 | NA (| \$0.00 |

| FIRST NATIONAL BANK ALASKA | 7 | \$967,896.34 | 0.43% | \$0.00 | NA | \$0.00 |
|---|----|----------------|-------|--------|------|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$281,894.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,225.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST OPTION BANK | 1 | \$148,500.00 | 0.07% | \$0.00 | NA (| \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 6 | \$830,533.50 | 0.37% | \$0.00 | NAC | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,585,400.00 | 0.7% | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$286,500.00 | 0.13% | \$0.00 | NAC | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$135,799.65 | 0.06% | \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$143,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$133,600.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$137,750.00 | 0.06% | \$0.00 | NA | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$414,950.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$268,600.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 63 | \$8,454,615.52 | 3.72% | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,204,171.63 | 0.97% | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$285,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$418,350.00 | 0.18% | | | |
| GECU | 1 | \$137,740.00 | 0.06% | \$0.00 | NA C | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,550.00 | 0.06% | \$0.00 | NA | \$0.00 |

| 1 | \$142,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
|---|---|---|--|---|---|
| 1 | \$138,400.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 2 | \$271,750.00 | 0.12% | \$0.00 | NA | \$0.00 |
| 2 | \$266,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| 6 | \$790,384.00 | 0.35% | \$0.00 | NA | \$0.00 |
| 1 | \$138,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$133,200.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$145,900.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 3 | \$405,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| 2 | \$274,862.17 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$128,200.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 8 | \$1,102,800.00 | 0.49% | \$0.00 | NA | \$0.00 |
| 1 | \$136,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| 1 | \$130,000.00 | 0.06% (| \$0.00 | NA | \$0.00 |
| 5 | \$703,762.54 | 0.31% | \$0.00 | NA | \$0.00 |
| 1 | \$145,600.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 1 | \$145,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 2 | \$263,950.00 | 0.12% | \$0.00 | NA | \$0.00 |
| 1 | \$144,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 3 | \$410,419.57 | 0.18% | \$0.00 | NA | \$0.00 |
| 1 | \$128,800.00 | 0.06% | \$0.00 | NA | \$0.00 |
| 5 | \$678,800.00 | 0.3% | \$0.00 | NA | \$0.00 |
| 1 | \$130,500.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |
| | 2 6 1 1 3 2 1 8 1 1 2 1 1 2 1 3 1 | 1 \$138,400.00 2 \$271,750.00 2 \$266,500.00 6 \$790,384.00 1 \$138,000.00 1 \$133,200.00 1 \$145,900.00 2 \$274,862.17 1 \$128,200.00 8 \$1,102,800.00 1 \$136,000.00 2 \$703,762.54 1 \$145,600.00 2 \$263,950.00 1 \$144,000.00 3 \$410,419.57 1 \$128,800.00 5 \$678,800.00 | 1 \$138,400.00 0.06% 2 \$271,750.00 0.12% 2 \$266,500.00 0.12% 6 \$790,384.00 0.35% 1 \$138,000.00 0.06% 1 \$133,200.00 0.06% 3 \$405,000.00 0.18% 2 \$274,862.17 0.12% 1 \$128,200.00 0.06% 8 \$1,102,800.00 0.49% 1 \$136,000.00 0.06% 2 \$703,762.54 0.31% 1 \$145,600.00 0.06% 2 \$263,950.00 0.12% 1 \$144,000.00 0.06% 2 \$263,950.00 0.12% 1 \$144,000.00 0.06% 3 \$410,419.57 0.18% 1 \$128,800.00 0.06% 5 \$678,800.00 0.3% | 1 \$138,400.00 0.06% 0 \$0.00 2 \$271,750.00 0.12% 0 \$0.00 2 \$266,500.00 0.12% 0 \$0.00 6 \$790,384.00 0.35% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$133,200.00 0.06% 0 \$0.00 1 \$145,900.00 0.06% 0 \$0.00 2 \$274,862.17 0.12% 0 \$0.00 1 \$128,200.00 0.06% 0 \$0.00 8 \$1,102,800.00 0.49% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 5 \$703,762.54 0.31% 0 \$0.00 1 \$145,600.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$263,950.00 0.12% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$263,950.00 0.12% 0 \$0.00 | 1 \$138,400.00 0.06% 0 \$0.00 NA 2 \$271,750.00 0.12% 0 \$0.00 NA 2 \$266,500.00 0.12% 0 \$0.00 NA 6 \$790,384.00 0.35% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 1 \$133,200.00 0.06% 0 \$0.00 NA 1 \$145,900.00 0.06% 0 \$0.00 NA 2 \$274,862.17 0.12% 0 \$0.00 NA 8 \$1,102,800.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 2 \$274,862.17 0.12% 0 \$0.00 NA 8 \$1,102,800.00 0.06% 0 \$0.00 NA 9 \$130,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$145,600.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 2 |

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| CORPORATION | | 4255 000 05 | 0.12010 | 40.00 | 37.10 | 40.00 |
|---|---|--------------------|---------|--------|-------|--------|
| HOMETOWN BANK | 2 | \$277,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$396,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$538,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOR BANK | 1 | \$143,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINI BANK | 5 | \$712,363.41 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$256,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$268,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 4 | \$542,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$281,175.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| ISB COMMUNITY BANK | 3 | \$430,700.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$140,601.97 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$683,950.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$265,950.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$140,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$566,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$271,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL | 3 | \$408,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| SERVICES, INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| LANDMARK CREDIT UNION | 13 | \$1,748,235.61 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$268,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$147,900.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$655,470.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 1 | \$148,750.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$148,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 8 | \$1,113,038.18 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$146,792.87 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$262,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$265,044.42 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$138,953.94 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$287,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$142,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,745,922.18 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$139,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$691,600.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$412,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$414,270.84 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$414,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|-----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$135,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,082,675.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | , 2 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$532,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$444,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$542,196.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$128,110.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,543,150.00 | 0.68% | \$0.00 | NA | \$0.00 | |
|---------------------------------------|----|----------------|-------|--------|------|--------|----------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$125,100.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$272,950.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| OAK BANK | 1 | \$148,625.00 | 0.07% | \$0.00 | NA (| \$0.00 | <u> </u> |
| OCEANFIRST BANK | 2 | \$260,000.00 | 0.11% | \$0.00 | NA (| \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$139,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$143,500.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$282,900.00 | 0.12% | \$0.00 | NA (| \$0.00 | <u> </u> |
| OPPORTUNITIES CREDIT UNION | 2 | \$271,783.44 | 0.12% | \$0.00 | NA | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$255,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| ORIENTAL BANK AND TRUST | 5 | \$698,850.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| ORRSTOWN BANK | 2 | \$257,600.00 | 0.11% | \$0.00 | NA (| \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$265,900.00 | 0.12% | \$0.00 | NA (| \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$418,800.00 | 0.18% | \$0.00 | NA (| \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$142,640.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$284,750.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| PBI BANK | 1 | \$142,000.00 | 0.06% | \$0.00 | NA (| \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$399,648.62 | 0.18% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 1 | \$148,800.00 | 0.07% | \$0.00 | NA (| \$0.00 | |
| | 4 | \$554,520.00 | 0.24% | | NA (| | |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,197,590.00 | 0.97% 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$128,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,059,346.00 | 0.47% | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$679,950.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$420,849.17 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$141,050.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$143,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| PREVAIL CREDIT UNION | 2 | \$281,926.42 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$129,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$419,460.00 | 0.18% 0 | | NA | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$142,100.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK | 2 | \$277,610.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$428,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$828,557.53 | 0.36% | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$574,933.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 3 | \$395,200.00 | 0.17% 0 | \$0.00 | NA (| \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$253,200.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |

| REDSTONE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 3 | \$411,187.35 | 0.18% | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$409,300.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$259,700.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,900.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$128,800.00 | 0.06% 0 | \$0.00 | NA(| \$0.00 |
| ROXBORO SAVINGS BANK SSB | 2 | \$276,300.00 | 0.12% | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 11 | \$1,520,773.64 | 0.67% | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$146,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| S&T BANK | 4 | \$556,870.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$415,500.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$401,250.00 | 0.18% | \$0.00 | NA | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,494.70 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$657,222.33 | 0.29% | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,700.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |

| UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| SIUSLAW BANK | 1 | \$142,500.00 | 0.06% | \$0.00 | NA (| \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$979,806.96 | 0.43% | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$146,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$844,950.00 | 0.37% | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 4 | \$515,200.00 | 0.23% | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$138,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$280,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$384,500.00 | 0.17% | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$131,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$271,500.00 | 0.12% | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | \$285,875.00 | 0.13% (| \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$256,152.00 | 0.11% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 31 | \$4,349,910.00 | 1.91% (| \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE | 2 | \$291,606.00 | 0.13% | \$0.00 | NA | \$0.00 |

| COMPANY INC. | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$672,900.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK | 3 | \$398,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,001.12 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$131,200.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$288,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$428,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$402,311.20 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$137,473.50 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 6 | \$787,990.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,415.21 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$255,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$259,508.08 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$257,044.84 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$287,099.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$549,670.92 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$408,955.64 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$141,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| TRISTAR BANK | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | 3 | \$398,561.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| TRUMARK FINANCIAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 9 | \$1,252,426.05 | 0.55% 0 | \$0.00 | NA (| \$0.00 |
| UNITED BANK & TRUST | 6 | \$816,130.00 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 3 | \$393,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$553,486.52 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$273,400.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL BANK FSB | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% 0 | \$0.00 | NA (| \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,800.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$143,700.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$129,920.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$536,798.84 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$277,605.18 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$520,500.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| | 10 | \$1,342,300.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |

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|-----------|--|-------|-----------------------|--------|----------|----|---------|--------|
| | WASHINGTON STATE EMPLOYEES CREDIT | | | | | | $\ \ $ | |
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$565,200.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,795.40 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$410,400.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,386,975.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$126,400.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | | | NA | 0 | \$0.00 |
| | Unavailable | 295 | 1 - 1 - 1 - 1 - 1 - 1 | 17.79% | | | 0 | \$0.00 |
| Total | | 1,660 | \$227,232,470.64 | 100% | 90.00 | | 0 | \$0.00 |
| | A DEDDEEN DROWNIG | | | | | | Н | |
| 31417A4S5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$475,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,599.51 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$149,779.02 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$638,600.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | . , , | | | | Ш | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$156,379.35 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,420,512.62 | 1.81% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,600.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,304.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
|--|----|----------------|-------|----------|----|---|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$322,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$469,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 21 | \$3,403,200.00 | 2.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$302,000.00 | 0.23% | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$304,360.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 43 | \$6,928,909.29 | 5.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$312,500.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$153,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$962,200.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$167,400.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,112,403.23 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$335,300.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$319,905.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$158,500.00 | 0.12% | | | 0 | |
| BANK OF THE WEST | 5 | \$819,063.29 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$155,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$174,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$467,160.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$488,200.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$629,700.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |

| BETHPAGE FEDERAL CREDIT UNION | ĺ | | | | | |
|--|----|----------------|---------|--------|------|--------|
| BETTER BANKS | 1 | \$169,116.45 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,857.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,125,847.84 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 2 | \$323,727.48 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$165,300.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$1,002,100.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,744,450.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$316,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CHELSEA GROTON BANK | 2 | \$325,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$161,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,120.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,700.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$333,700.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$827,900.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |

| COASTAL FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| COBALT MORTGAGE, INC. | 5 | \$819,250.00 | 0.61% | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$331,040.00 | 0.25% | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$316,750.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$152,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$151,520.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$310,750.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$164,935.27 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| DIME BANK | 1 | \$174,000.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,100.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$633,000.00 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$624,900.00 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| ELEVATIONS CU | 2 | \$314,000.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$329,257.65 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$165,200.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$469,000.00 | 0.35% 0 | \$0.00 | NA (| \$0.00 |

| 2 | \$326,555.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---------------------------|--|--|---|---|
| 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,750.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,302,321.96 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,251,545.58 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$329,450.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| 3 | \$491,250.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$651,045.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| 5 | \$834,545.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$312,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$151,545.31 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 7 | \$1,138,510.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| 8 | \$1,328,503.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 |
| 5 | \$796,511.22 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$155,900.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| | 1 8 8 2 3 1 1 2 1 7 8 5 5 | 1 \$160,000.00 1 \$165,750.00 8 \$1,302,321.96 8 \$1,251,545.58 2 \$329,450.00 1 \$170,000.00 4 \$651,045.00 1 \$150,000.00 2 \$312,000.00 1 \$151,545.31 1 \$150,000.00 7 \$1,138,510.00 8 \$1,328,503.00 5 \$796,511.22 | 1 \$160,000.00 0.12% 0 1 \$165,750.00 0.12% 0 8 \$1,302,321.96 0.98% 0 8 \$1,251,545.58 0.94% 0 2 \$329,450.00 0.25% 0 1 \$170,000.00 0.13% 0 4 \$651,045.00 0.49% 0 5 \$834,545.00 0.63% 0 1 \$150,000.00 0.11% 0 2 \$312,000.00 0.23% 0 1 \$151,545.31 0.11% 0 2 \$312,000.00 0.11% 0 3 \$1,138,510.00 0.85% 0 8 \$1,328,503.00 1% 0 5 \$796,511.22 0.6% 0 | 1 \$160,000.00 0.12% 0 \$0.00 1 \$165,750.00 0.12% 0 \$0.00 8 \$1,302,321.96 0.98% 0 \$0.00 8 \$1,251,545.58 0.94% 0 \$0.00 2 \$329,450.00 0.25% 0 \$0.00 3 \$491,250.00 0.37% 0 \$0.00 4 \$651,045.00 0.49% 0 \$0.00 5 \$834,545.00 0.63% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$312,000.00 0.23% 0 \$0.00 1 \$151,545.31 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 7 \$1,138,510.00 0.85% 0 \$0.00 8 \$1,328,503.00 1% 0 \$0.00 5 \$796,511.22 0.6% 0 \$0.00 | 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$165,750.00 0.12% 0 \$0.00 NA 0 8 \$1,302,321.96 0.98% 0 \$0.00 NA 0 8 \$1,251,545.58 0.94% 0 \$0.00 NA 0 2 \$329,450.00 0.25% 0 \$0.00 NA 0 3 \$491,250.00 0.37% 0 \$0.00 NA 0 4 \$651,045.00 0.49% 0 \$0.00 NA 0 5 \$834,545.00 0.63% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$312,000.00 0.23% 0 \$0.00 NA 0 1 \$151,545.31 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$312,8503.00 1% 0 \$0.00 NA 0 8 \$1,328,503.00 1% 0 \$0.00 NA 0 5 \$796,511.22 0.6% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF WATER | | \$165,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|--|--------|----------------|---------|--------|------|--------|
| FIRST PLACE BA | | \$1,696,293.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BA OF ILLINOIS | NK 1 | \$153,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOL FEDERAL CREDI UNION | | \$1,437,856.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUE RICO | RTO 1 | \$154,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$157,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 23 | \$3,665,274.00 | 2.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,446,782.34 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSI BANK | NESS 1 | \$157,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| GECU | 2 | \$317,460.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCL SERVICES, INC | AL 1 | \$153,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,210.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWES' BANK SSB | Т 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTER BANK | N 5 | \$818,525.24 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEW ORLEANS FEDER CREDIT UNION | RAL 1 | \$152,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDI CREDIT UNION | ERAL 1 | \$157,738.64 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$452,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTEED R INC. | ATE, 2 | \$318,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREI UNION | DIT 1 | \$161,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$632,800.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK | | \$158,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CR UNION | EDIT 1 | \$161,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |

| HEARTLAND BANK | 3 | \$488,494.00 | 0.37% | \$0.00 | NA (| \$0.00 | |
|---|---|----------------|---------|--------|------|--------|--|
| HEARTLAND CREDIT UNION | 4 | \$659,254.76 | 0.49% | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 4 | \$648,350.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| HOME LOAN CENTER, INC. | 1 | \$155,700.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$327,750.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,203.20 | 0.12% | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 3 | \$477,200.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$150,190.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$153,600.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| INVESTORS BANK | 1 | \$162,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,500.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$153,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| LAKE AREA BANK | 1 | \$174,000.00 | 0.13% | \$0.00 | NA (| \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$166,800.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$323,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 7 | \$1,113,607.41 | 0.83% | \$0.00 | NA | \$0.00 | |
| LEADER BANK, N.A. | 2 | \$332,400.00 | 0.25% | \$0.00 | NA | | |
| LIFESTORE BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA (| \$0.00 | |

| 1 | \$165,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
|---|---|--|---|---|---|
| 5 | \$793,551,66 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| 1 | \$154,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$153,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 3 | \$488,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$312,237.77 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| 5 | \$820,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$163,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$325,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$165,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$326,400.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$153,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$163,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$168,150.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| 2 | \$302,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| 1 | \$162,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| 4 | \$644,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 1 1 1 3 2 5 1 1 1 1 1 1 1 2 | 5 \$793,551.66 1 \$150,000.00 1 \$154,800.00 1 \$153,900.00 2 \$312,237.77 5 \$820,000.00 1 \$163,500.00 2 \$325,600.00 1 \$171,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,200.00 2 \$326,400.00 1 \$163,400.00 1 \$168,150.00 2 \$302,900.00 1 \$162,000.00 | 5 \$793,551.66 0.59% 0 1 \$150,000.00 0.11% 0 1 \$154,800.00 0.12% 0 1 \$153,900.00 0.12% 0 3 \$488,400.00 0.37% 0 2 \$312,237.77 0.23% 0 5 \$820,000.00 0.61% 0 1 \$163,500.00 0.12% 0 2 \$325,600.00 0.24% 0 1 \$171,000.00 0.13% 0 1 \$150,000.00 0.11% 0 1 \$165,000.00 0.12% 0 1 \$165,000.00 0.12% 0 2 \$326,400.00 0.24% 0 1 \$163,400.00 0.12% 0 1 \$163,400.00 0.12% 0 2 \$302,900.00 0.23% 0 1 \$162,000.00 0.12% 0 | 5 \$793,551.66 0.59% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$154,800.00 0.12% 0 \$0.00 1 \$153,900.00 0.12% 0 \$0.00 3 \$488,400.00 0.37% 0 \$0.00 2 \$312,237.77 0.23% 0 \$0.00 5 \$820,000.00 0.61% 0 \$0.00 1 \$163,500.00 0.12% 0 \$0.00 2 \$325,600.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 2 \$326,400.00 0.24% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$163,400.00 0.12% 0 \$0.00 1 \$168,150.00 0.13% 0 \$0.00 2 \$302,900.00 0.23% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 | 5 \$793,551.66 0.59% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$154,800.00 0.12% 0 \$0.00 NA 0 1 \$153,900.00 0.12% 0 \$0.00 NA 0 2 \$312,237.77 0.23% 0 \$0.00 NA 0 5 \$820,000.00 0.61% 0 \$0.00 NA 0 1 \$163,500.00 0.12% 0 \$0.00 NA 0 2 \$325,600.00 0.24% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 2 \$326,400.00 0.24% 0 \$0.00 NA 0 1 \$163,000.00 0.11% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 1 \$163,150.00 0.13% 0 \$0.00 NA 0 |

| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,602,450.00 | 1.2% | \$0.00 | NA | \$0.00 | |
|---|----|----------------|-------|----------|------|--------|---|
| NATIONAL BANK OF MIDDLEBURY | 3 | \$499,750.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$326,000.00 | 0.24% | \$0.00 | NA (| \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,500.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,050.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$165,471.29 | 0.12% | \$0.00 | NA(| \$0.00 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$506,684.00 | 0.38% | \$0.00 | NA | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$153,900.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$174,250.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$160,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$163,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$491,264.47 | 0.37% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 2 | \$311,200.00 | 0.23% | 0 \$0.00 | NA (| \$0.00 | |
| PEOPLES BANK, NATIONAL | 1 | \$150,000.00 | 0.11% | | 1 | | |
| | | | | | | | l |

| ASSOCIATION | | | | | | | 1 |
|--|---|----------------|---------|--------|------|--------|---|
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,098,950.00 | 0.82% 0 | \$0.00 | NA | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$344,550.00 | 0.26% 0 | \$0.00 | NA | \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$657,980.00 | 0.49% 0 | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$494,286.06 | 0.37% 0 | \$0.00 | NA | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$158,400.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| PRIMEBANK | 1 | \$151,950.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,247.50 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| PROVIDENCE BANK | 2 | \$321,586.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 | 1 |
| PROVIDENT CREDIT UNION | 6 | \$946,500.00 | 0.71% 0 | \$0.00 | NA | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 4 | \$645,800.00 | 0.48% 0 | \$0.00 | NA | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$339,275.00 | 0.25% 0 | \$0.00 | NA | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.24% 0 | \$0.00 | NA | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | |
| RIVERHILLS BANK | 1 | \$154,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,460,000.00 | 1.09% 0 | | NA (| | |
| ROYAL CREDIT UNION | 3 | \$477,750.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$495,000.00 | 0.37% 0 | \$0.00 | NA | \$0.00 | |
| S&T BANK | 2 | \$322,400.00 | 0.24% 0 | \$0.00 | NA (| \$0.00 | |
| | 1 | \$160,568.32 | 0.12% 0 | | NA (| | |

| SABINE STATE BANK AND TRUST COMPANY | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| SAFE CREDIT UNION | 1 | \$166,840.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$173,648.13 | 0.13% 0 | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$320,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$154,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$304,850.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$323,052.07 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$151,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$795,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$152,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$652,710.31 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$312,769.47 | 0.23% 0 | \$0.00 | | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$467,100.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,279,350.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$308,304.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |

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| STATE BANK AND TRUST | 1 | \$154,800.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
|--|----|----------------|-------|----------|--------|----------|--|
| STATE BANK OF LINCOLN | 2 | \$330,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$326,250.00 | 0.24% | \$0.00 |) NA(| \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | |
| SUMMIT CREDIT UNION | 13 | \$2,096,015.00 | 1.57% | \$0.00 | NA | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.12% | \$0.00 |) NA(| \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,611.37 | 0.6% | \$0.00 | NA | 0 \$0.00 | |
| SWBC MORTGAGE | 1 | \$169,915.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| TEXAS BANK | 2 | \$326,800.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,000.00 | 0.12% | \$0.00 |) NA(| \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.11% | \$0.00 |) NA(| \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$166,700.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$154,300.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.12% | \$0.00 |) NA(| \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$316,098.48 | 0.24% | \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$317,840.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$312,000.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | \$0.00 |) NA (| \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.26% | | NA (| \$0.00 | |
| UMPQUA BANK | 5 | \$768,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNITED BANK & TRUST | 3 | \$477,700.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| | UNITED BANK OF UNION | 1 | \$153,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|------------------|----------|--------|----|---|--------|--|
| | UNITED COMMUNITY BANK | 6 | \$1,005,507.84 | 0.75% | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$484,177.18 | 0.36% | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,350.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$169,520.11 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$335,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$498,447.46 | 0.37% | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 3 | \$451,785.83 | 0.34% | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 5 | | 0.59% | \$0.00 | | | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$157,130.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$321,536.05 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$21,208,607.89 | 15.96% (| \$0.00 | NA | 0 | \$0.00 | |
| Total | | 831 | \$133,392,607.52 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31417A4T3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$466,575.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,700.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$314,570.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 | |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$631,506.57 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 2 | \$331,206.11 | 0.31% 0 | \$0.00 | NA (| \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$484,250.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$653,250.00 | 0.61% 0 | · | NA | \$0.00 |
| AMEGY MORTGAGE | 3 | \$505,800.00 | 0.47% 0 | \$0.00 | NA (| \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,270,824.44 | 2.11% 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 1 | \$164,318.99 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$495,000.00 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 13 | \$2,101,000.00 | 1.96% 0 | \$0.00 | NA (| \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$334,140.98 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$166,700.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$156,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 38 | \$6,140,986.06 | 5.72% 0 | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| AVIDIA BANK | 1 | \$162,925.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$158,740.47 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$149,779.02 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$646,400.00 | 0.6% 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 7 | \$1,152,946.26 | 1.07% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$172,040.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES | 1 | \$170,500.00 | 0.16% | \$0.00 | NA | \$0.00 |

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| BANK | OF THE WEST | 4 | \$627,132.98 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | |
|-------------------------|--|---|----------------|-------|----------|------|----------|--|
| BANK | NEWPORT | 1 | \$167,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| BAXT UNIO | ER CREDIT N | 2 | \$321,400.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FEDERAL IT UNION | 1 | \$151,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| BELLO UNIO | CO CREDIT N | 4 | \$672,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FICIAL JAL SAVINGS | 1 | \$157,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | |
| | PAGE FEDERAL IT UNION | 4 | \$654,000.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | |
| BETTI | ER BANKS | 1 | \$167,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| BLAC | KHAWK BANK | 1 | \$153,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| _ | NG EMPLOYEES IT UNION | 7 | \$1,126,718.92 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | |
| INC. D | ER SOLUTIONS, BA NEW ICAN FUNDING | 1 | \$152,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | |
| BUSE | Y BANK | 3 | \$496,700.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | |
| | COD FIVE S SAVINGS | 2 | \$317,025.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0.00 | |
| CARR | OLLTON BANK | 1 | \$171,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| CASH | CALL, INC. | 4 | \$667,800.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ENNIAL ING, LLC | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| CENTI MINNI UNION | ESOTA CREDIT | 1 | \$161,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | |
| CENT MORT COMP | GAGE | 7 | \$1,135,478.75 | 1.06% | 0 \$0.00 |) NA | 0 \$0.00 | |
| | RAL ONE RAL CREDIT N | 1 | \$171,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 | |
| CENT BANK | RAL STATE | 2 | \$321,150.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| | RIS FEDERAL IT UNION | 1 | \$166,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| CENT | RUE BANK | 1 | \$164,900.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| COMP | URY GAGE ANY, D/B/A URY LENDING | 1 | \$171,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| | COMMUNITY IT UNION | 1 | \$160,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |

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| CITIZENIC EINIANICIAI | | | | | | | | |
|--|-------------------------|--|---|---|--|--|---|--|
| CITIZENS FINANCIAL BANK | 2 | \$341,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$158,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$507,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$626,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$499,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,783.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$319,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$324,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$321,323.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$167,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$466,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,293,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$339,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA CRESCENT CREDIT UNION CUMANET, LLC DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT | 1 1 2 2 1 1 1 1 1 3 3 8 | \$155,783.13 \$158,650.00 \$319,500.00 \$324,000.00 \$150,000.00 \$321,323.15 \$167,675.00 \$162,000.00 \$167,757.94 \$152,000.00 \$171,000.00 \$163,000.00 \$466,325.00 | 0.14% 0.3% 0.3% 0.14% 0.3% 0.16% 0.16% 0.16% 0.15% 0.16% 1.2% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |

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| 3 | \$458,702.00 | 0.43% 0 | \$0.00 | NA (| \$0.00 |
|---|-----------------------------|--|--|---|--|
| 1 | \$173,600.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$153,502.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$344,835.00 | 0.32% | \$0.00 | NA | \$0.00 |
| 1 | \$166,250.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$345,400.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| 2 | \$324,500.00 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$165,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$485,720.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$483,250.00 | 0.45% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$156,274.52 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| 1 | \$160,750.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$470,875.17 | 0.44% | \$0.00 | NA | \$0.00 |
| 1 | \$171,000.00 | 0.16% 0 | \$0.00 | NA(| \$0.00 |
| 4 | \$628,200.00 | 0.58% 0 | \$0.00 | NA (| \$0.00 |
| 2 | \$301,600.00 | 0.28% | \$0.00 | NA | \$0.00 |
| 4 | \$673,100.00 | 0.63% 0 | \$0.00 | NA | \$0.00 |
| 3 | \$489,337.00 | 0.46% 0 | \$0.00 | NA (| \$0.00 |
| 4 | \$644,737.00 | 0.6% | \$0.00 | NA | \$0.00 |
| 1 | \$170,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| | 1 1 2 1 2 1 3 3 1 1 4 2 4 3 | 1 \$173,600.00 1 \$160,000.00 1 \$153,502.00 2 \$344,835.00 1 \$166,250.00 2 \$324,500.00 1 \$165,000.00 3 \$485,720.00 3 \$483,250.00 1 \$156,274.52 1 \$160,750.00 3 \$470,875.17 1 \$171,000.00 4 \$628,200.00 4 \$673,100.00 4 \$673,100.00 4 \$644,737.00 | 1 \$173,600.00 0.16% 0 1 \$160,000.00 0.15% 0 1 \$153,502.00 0.14% 0 2 \$344,835.00 0.32% 0 1 \$166,250.00 0.15% 0 2 \$345,400.00 0.32% 0 2 \$324,500.00 0.3% 0 1 \$165,000.00 0.15% 0 3 \$485,720.00 0.45% 0 3 \$483,250.00 0.45% 0 1 \$156,274.52 0.15% 0 3 \$470,875.17 0.44% 0 4 \$628,200.00 0.16% 0 4 \$628,200.00 0.58% 0 2 \$301,600.00 0.28% 0 4 \$673,100.00 0.63% 0 4 \$644,737.00 0.6% 0 | 1 \$173,600.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$153,502.00 0.14% 0 \$0.00 2 \$344,835.00 0.32% 0 \$0.00 1 \$166,250.00 0.15% 0 \$0.00 2 \$345,400.00 0.32% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 3 \$485,720.00 0.45% 0 \$0.00 3 \$483,250.00 0.45% 0 \$0.00 1 \$156,274.52 0.15% 0 \$0.00 1 \$160,750.00 0.15% 0 \$0.00 3 \$470,875.17 0.44% 0 \$0.00 4 \$628,200.00 0.58% 0 \$0.00 4 \$628,200.00 0.28% 0 \$0.00 4 \$673,100.00 0.63% 0 \$0.00 4 \$644,737.00 0.66% 0 \$0.00 | 1 \$173,600.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$153,502.00 0.14% 0 \$0.00 NA 2 \$344,835.00 0.32% 0 \$0.00 NA 1 \$166,250.00 0.15% 0 \$0.00 NA 2 \$345,400.00 0.32% 0 \$0.00 NA 2 \$324,500.00 0.3% 0 \$0.00 NA 3 \$485,720.00 0.15% 0 \$0.00 NA 3 \$483,250.00 0.45% 0 \$0.00 NA 1 \$156,274.52 0.15% 0 \$0.00 NA 1 \$160,750.00 0.15% 0 \$0.00 NA 3 \$470,875.17 0.44% 0 \$0.00 NA 4 \$628,200.00 0.58% 0 \$0.00 NA 4 \$673,100.00 0.63% 0 \$0.00 NA 4 \$674,737.00 0.6% 0 \$0.00 NA 4 \$644,737.00 0.6% 0 \$0.00 NA |

| FIRST NATIONAL BANK ALASKA | 1 | \$161,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | |
|---|----|----------------|---------|--------|------|--------|--|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,600.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$171,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 13 | \$2,100,697.39 | 1.95% 0 | \$0.00 | NA (| \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,248,950.00 | 2.09% 0 | \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 23 | \$3,721,696.00 | 3.46% 0 | \$0.00 | NA (| \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$843,452.00 | 0.78% 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$330,200.00 | 0.31% 0 | \$0.00 | NA | \$0.00 | |
| GECU | 1 | \$166,250.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$154,500.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$334,396.01 | 0.31% 0 | \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$316,800.00 | 0.29% 0 | \$0.00 | NA | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$151,100.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| HAWTHORN BANK | 1 | \$162,009.33 | 0.15% 0 | \$0.00 | NA (| \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| HILLTOP NATIONAL BANK | 1 | \$167,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$166,604.58 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS BANK | 2 | \$331,000.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| JUSTICE FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,540.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,900.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,300.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$989,650.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,898.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LIBERTY BANK | 1 | \$162,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,205.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 4 | \$642,650.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$154,437.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 2 | \$326,544.24 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$167,757.94 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$167,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$937,000.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$171,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$481,900.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |

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| METRO CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,255.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$327,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$465,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$822,758.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,664.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$816,010.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | | | |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$500,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| PARTNERS FEDERA CREDIT UNION | NA 0 \$0.00 |
|---|---------------|
| PATELCO CREDIT UNION | NA 0 \$0.00 |
| PENTAGON FEDERA CREDIT UNION | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | NA 0 \$0.00 |
| PROVIDENCE BANK | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | NA 0 \$0.00 |
| RANDOLPH-BROOK FEDERAL CREDIT UNION | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CRED UNION | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | NA 0 \$0.00 |
| ROYAL CREDIT UNION | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | NA 0 \$0.00 |
| COMMUNITY CRED UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, | NA 0 S NA 0 S |

| S&T BANK | 1 | \$161,500.00 | 0.15% | 0 \$0.00 | NA (| \$0.00 | |
|--|----|----------------|-------|----------|------|--------|--|
| SAFE CREDIT UNION | 1 | \$151,150.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$503,028.13 | 0.47% | 0 \$0.00 | NA | \$0.00 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.29% | 0 \$0.00 | NA | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$330,622.94 | 0.31% | 0 \$0.00 | NA | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 \$0.00 | NA(| \$0.00 | |
| SIUSLAW BANK | 1 | \$151,900.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$663,300.00 | 0.62% | 0 \$0.00 | NA | \$0.00 | |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$317,000.00 | 0.3% | 0 \$0.00 | NA | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$174,951.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK AND TRUST | 1 | \$151,600.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$165,923.33 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$155,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$168,800.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| | 12 | \$1,912,595.00 | 1.78% | 0 \$0.00 | NA | \$0.00 | |

| SUMMIT CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,120.13 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$492,219.44 | 0.46% 0 | \$0.00 | NA | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$150,686.60 | 0.14% | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$169,100.00 | 0.16% | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 1 | \$165,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| THINK MUTUAL BANK | 2 | \$318,000.00 | 0.3% 0 | \$0.00 | NA | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$304,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$482,548.96 | 0.45% 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$337,425.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 2 | \$322,230.00 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| UNITED BANK & TRUST | 2 | \$317,000.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$333,156.99 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,905.00 | 0.14% 0 | \$0.00 | NA(| \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$335,891.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| VERITY CREDIT UNION | 2 | \$317,500.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$168,500.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |

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| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
|-----------|--|-----|------------------|----------|--------|----|---|--------|--|
| | VYSTAR CREDIT UNION | 2 | \$323,532.27 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$310,400.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$153,918.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,023.21 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$146,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 6 | \$975,860.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$164,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,950.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 117 | \$18,996,231.62 | 17.67% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 663 | \$107,453,605.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A4U0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$58,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$161,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$77,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$58,699.57 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$343,728.88 | 0.4% 0 | \$0.00 | NA | O | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$251,725.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 19 | \$1,254,361.95 | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$442,150.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 | |

| AMEGY MORTGAGE | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$1,394,184.72 | 1.62% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK | 3 | \$203,926.60 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK CENTER | 1 | \$78,300.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 4 | \$217,545.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,876.25 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$43,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$203,448.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$83,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| ANCHORBANK FSB | 33 | \$2,199,611.41 | 2.55% 0 | \$0.00 | NA 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 18 | \$1,056,995.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$139,800.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 50 | \$3,404,251.86 | 3.95% 0 | \$0.00 | NA 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 4 | \$249,402.25 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 2 | \$162,286.65 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

| BANCO SANTANDER PUERTO RICO | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| BANCORPSOUTH BANK | 7 | \$504,912.00 | 0.59% 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$281,600.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 25 | \$1,736,646.40 | 2.01% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF SPRINGFIELD | 9 | \$504,530.00 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$154,200.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 1 | \$68,902.78 | 0.08% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF WASHINGTON | 1 | \$70,600.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$42,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.00 |
| BANKWEST | 6 | \$119,865.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,280.25 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$222,950.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$312,900.00 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$94,700.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 4 | \$257,600.00 | 0.3% 0 | \$0.00 | NA (| \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$420,317.29 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$74,890.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 13 | \$824,601.86 | 0.96% 0 | \$0.00 | NA (| \$0.00 |
| CARROLLTON BANK | 1 | \$82,500.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| CASHCALL, INC. | 2 | \$155,381.41 | 0.18% 0 | \$0.00 | NA (| \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$191,500.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$54,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE | 10 | \$652,863.00 | 0.76% 0 | \$0.00 | NA | \$0.00 |

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| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$192,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$198,900.00 | 0.23% | | \$0.00 | NA | | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$146,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$327,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$267,310.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$80,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$118,460.09 | 0.14% | \$0.00 | NA | \$0.00 | |
|---|----|--------------|---------|--------|------|--------|----------------|
| CONSUMER LOAN SERVICES, LLC | 3 | \$218,540.00 | 0.25% | \$0.00 | NA | \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$170,600.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| CORTRUST BANK | 1 | \$65,000.00 | 0.08% | \$0.00 | NA (| \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$69,350.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CREDIT UNION WEST | 4 | \$212,650.00 | 0.25% | \$0.00 | NA (| \$0.00 | |
| CRESCENT CREDIT UNION | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| CUMBERLAND SECURITY BANK | 1 | \$76,500.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.08% | \$0.00 | NA | \$0.00 | L. |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% | \$0.00 | NA | \$0.00 | L. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 2 | \$141,436.70 | 0.16% | \$0.00 | NA | \$0.00 | |
| DENALI STATE BANK | 1 | \$79,000.00 | 0.09% | \$0.00 | NA (| \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,046.93 | 0.08% | \$0.00 | NA | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$57,836.27 | 0.07% | \$0.00 | NA | \$0.00 | |
| DIME BANK | 1 | \$70,000.00 | 0.08% | \$0.00 | NA (| \$0.00 | |
| DORAL BANK | 3 | \$212,189.24 | 0.25% | \$0.00 | NA (| \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$114,300.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$209,200.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$683,500.00 | 0.79% 0 | \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| | 1 | \$46,900.00 | 0.05% | \$0.00 | NA | \$0.00 | _ _ |

| DUPONT STATE BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$626,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$172,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 5 | \$330,405.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$26,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,215,081.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$458,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$223,728.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$245,718.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHARLESTON, SC | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$775,020.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$63,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$299,050.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$653,860.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,822,058.04 | 2.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$407,836.48 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$53,524.48 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$59,906.25 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$151,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$65,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$144,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$136,800.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$152,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$331,965.21 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$698,429.15 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$107,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | 4 | \$242,382.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| FLORIDA CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| FORUM CREDIT UNION | 2 | \$123,890.46 | 0.14% | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$81,000.00 | 0.09% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$852,500.00 | 0.99% | \$0.00 | | |
| GATEWAY BUSINESS BANK | 1 | \$68,800.00 | 0.08% | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$135,450.00 | 0.16% | \$0.00 | NA | \$0.00 |
| GECU | 3 | \$215,301.76 | 0.25% | \$0.00 | NA (| \$0.00 |
| GENISYS CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 3 | \$215,000.00 | 0.25% | \$0.00 | NA (| \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$71,250.00 | 0.08% | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK | 3 | \$226,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$159,850.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,151.66 | 0.08% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$329,000.00 | 0.38% | \$0.00 | NA | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$74,100.00 | 0.09% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$99,400.00 | 0.12% | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$66,200.00 | 0.08% | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$259,677.00 | 0.3% | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | \$0.00 |

| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,400.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | |
|---|----|--------------|---------|--------|------|--------|--|
| HOLYOKE CREDIT UNION | 2 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 6 | \$377,479.87 | 0.44% 0 | \$0.00 | NA | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$119,300.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | |
| HOMETOWN BANK | 2 | \$159,000.00 | 0.18% 0 | \$0.00 | NA (| \$0.00 | |
| HONESDALE NATIONAL BANK THE | 2 | \$156,387.70 | 0.18% 0 | \$0.00 | NA | \$0.00 | |
| HONOR BANK | 1 | \$61,600.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 5 | \$321,813.00 | 0.37% 0 | \$0.00 | NA | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$606,150.00 | 0.7% 0 | \$0.00 | NA | \$0.00 | |
| ILLINI BANK | 3 | \$202,497.76 | 0.23% 0 | \$0.00 | NA (| \$0.00 | |
| ILLINOIS NATIONAL BANK | 3 | \$201,395.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,450.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| INVESTORS BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$66,850.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$65,050.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$153,885.17 | 0.18% 0 | \$0.00 | NA | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 4 | \$277,000.00 | 0.32% 0 | \$0.00 | NA | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$73,025.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 10 | \$645,600.00 | 0.75% 0 | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| 1 | \$60,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
|----|---|--|--|---|---|---|
| 1 | \$64,900.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$54,100.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$75,325.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$66,500.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$54,500.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | |
| 4 | \$252,900.00 | 0.29% | 0 \$0.00 | NA | \$0.00 | |
| 11 | \$687,899.90 | 0.8% | 0 \$0.00 | NA (| \$0.00 | |
| 1 | \$57,418.98 | 0.07% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$45,000.00 | 0.05% | 0 \$0.00 | NA | \$0.00 | |
| 5 | \$364,000.00 | 0.42% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$75,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$136,600.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$55,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| 6 | \$380,100.00 | 0.44% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$105,500.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$140,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$160,800.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$54,900.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| 7 | \$509,800.00 | 0.59% | 0 \$0.00 | NA | \$0.00 | |
| 2 | \$153,450.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$68,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| | 11 1 5 1 2 1 6 2 1 2 1 2 | 1 \$64,900.00 1 \$54,100.00 1 \$75,325.00 1 \$66,500.00 1 \$54,500.00 4 \$252,900.00 1 \$687,899.90 1 \$57,418.98 1 \$45,000.00 5 \$364,000.00 2 \$136,600.00 2 \$136,600.00 2 \$105,500.00 2 \$140,000.00 2 \$140,000.00 1 \$50,000.00 2 \$160,800.00 1 \$54,900.00 1 \$509,800.00 1 \$509,800.00 1 \$68,000.00 | 1 \$64,900.00 0.08% 1 \$54,100.00 0.06% 1 \$75,325.00 0.09% 1 \$66,500.00 0.08% 1 \$54,500.00 0.06% 4 \$252,900.00 0.29% 11 \$687,899.90 0.8% 1 \$57,418.98 0.07% 1 \$45,000.00 0.05% 5 \$364,000.00 0.42% 1 \$75,000.00 0.09% 2 \$136,600.00 0.16% 4 \$380,100.00 0.44% 2 \$140,000.00 0.12% 2 \$140,000.00 0.16% 1 \$50,000.00 0.06% 2 \$160,800.00 0.19% 1 \$54,900.00 0.59% 2 \$153,450.00 0.18% 1 \$68,000.00 0.08% | 1 \$64,900.00 0.08% 0 \$0.00 1 \$54,100.00 0.06% 0 \$0.00 1 \$75,325.00 0.09% 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 4 \$252,900.00 0.29% 0 \$0.00 1 \$687,899.90 0.8% 0 \$0.00 1 \$57,418.98 0.07% 0 \$0.00 2 \$364,000.00 0.05% 0 \$0.00 3 \$364,000.00 0.42% 0 \$0.00 2 \$136,600.00 0.16% 0 \$0.00 2 \$136,600.00 0.16% 0 \$0.00 2 \$105,500.00 0.16% 0 \$0.00 2 \$140,000.00 0.16% 0 \$0.00 2 \$160,800.00 0.16% 0 \$0.00 2 \$160,800.00 0.19% 0 \$0.00 2 \$153,450.00 0.18% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 | 1 \$64,900.00 0.08% 0 \$0.00 NA (1 \$54,100.00 0.06% 0 \$0.00 NA (1 \$75,325.00 0.09% 0 \$0.00 NA (1 \$66,500.00 0.08% 0 \$0.00 NA (1 \$54,500.00 0.06% 0 \$0.00 NA (4 \$252,900.00 0.29% 0 \$0.00 NA (1 \$687,899.90 0.8% 0 \$0.00 NA (1 \$57,418.98 0.07% 0 \$0.00 NA (1 \$45,000.00 0.05% 0 \$0.00 NA (5 \$364,000.00 0.42% 0 \$0.00 NA (1 \$75,000.00 0.06% 0 \$0.00 NA (2 \$136,600.00 0.16% 0 \$0.00 NA (2 \$136,600.00 0.16% 0 \$0.00 NA (2 \$105,500.00 0.16% 0 \$0.00 NA (2 \$140,000.00 0.16% 0 \$0.00 NA (2 \$160,800.00 0.16% 0 \$0.00 NA (3 \$50,000.00 0.16% 0 \$0.00 NA (2 \$153,450.00 0.06% 0 \$0.00 NA (3 \$509,800.00 0.59% 0 \$0.00 NA (2 \$153,450.00 0.18% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 | 1 \$64,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$54,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,325.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$252,900.00 0.29% 0 \$0.00 NA 0 \$0.00 11 \$687,899.90 0.8% 0 \$0.00 NA 0 \$0.00 1 \$57,418.98 0.07% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$136,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.16% 0 \$0.00 NA 0 |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| MORTGAGE AMERICA, INC. | 2 | \$148,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$49,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$116,700.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$601,650.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$135,985.64 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$25,000.00 | 0.03% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$69,600.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$136,450.10 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$404,050.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$65,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$78,880.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$264,275.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$206,091.94 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,776.61 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |

| NOTRE DAME FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| NUMARK CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$378,771.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 2 | \$156,360.60 | 0.18% 0 | \$0.00 | NAC | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$150,400.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$276,650.00 | 0.32% 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 2 | \$156,800.00 | 0.18% 0 | \$0.00 | NAC | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$124,400.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,400.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 2 | \$138,900.00 | 0.16% 0 | \$0.00 | NAC | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PBI BANK | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$162,383.75 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 2 | \$137,000.00 | 0.16% 0 | \$0.00 | NAC | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$447,070.00 | 0.52% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$38,000.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$320,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| PIONEER CREDIT UNION | 4 | \$290,500.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| | 3 | \$225,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|--------|------|--------|
| POLISH NATIONAL CREDIT UNION | 1 | \$68,400.00 | 0.08% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$143,500.00 | 0.17% | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$158,770.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$539,379.46 | 0.63% | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$130,072.35 | 0.15% | \$0.00 | NA (| \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$81,652.81 | 0.09% | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,750.00 | 0.21% | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$360,900.00 | 0.42% | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$287,837.00 | 0.33% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$211,800.00 | 0.25% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$137,400.00 | 0.16% | \$0.00 | NA | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$297,550.00 | 0.34% | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$216,760.00 | 0.25% | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 14 | \$1,004,172.91 | 1.16% | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$207,967.10 | 0.24% | \$0.00 | NA (| \$0.00 |
| SAFE CREDIT UNION | 1 | \$59,915.46 | 0.07% | 1 | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | |
| SAVINGS BANK OF DANBURY | 3 | \$214,000.00 | 0.25% | \$0.00 | NA (| \$0.00 |
| | 2 | \$159,800.00 | 0.19% | \$0.00 | NA | \$0.00 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| SCOTIABANK OF PUERTO RICO | 7 | \$511,188.87 | 0.59% | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$55,690.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$174,200.00 | 0.2% | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% (| \$0.00 | NA(| \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$264,675.00 | 0.31% | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$633,950.00 | 0.73% | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% (| \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$57,483.55 | 0.07% | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,907.01 | 0.08% | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$51,450.00 | 0.06% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$215,350.00 | 0.25% | \$0.00 | NA (| \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.08% | \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 2 | \$135,350.00 | 0.16% | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$137,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$72,200.00 | 0.08% | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$379,000.00 | 0.44% | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE | 3 | \$211,100.00 | 0.24% | \$0.00 | NA | \$0.00 |

| LAKES | Ī | | | | | |
|--|----|--------------|---------|--------|------|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$156,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$591,360.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,893.42 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$761,848.60 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| SUTTON BANK | 1 | \$72,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$91,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$83,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$145,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$214,792.80 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | 5 | \$377,100.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |

| THINK MUTUAL BANK | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| THIRD FEDERAL SAVINGS BANK | 1 | \$66,405.00 | 0.08% | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$213,697.15 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$326,693.66 | 0.38% | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$126,600.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$285,300.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 3 | \$205,150.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 10 | \$588,530.57 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$49,240.00 | 0.06% 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$135,300.00 | 0.16% | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 8 | \$474,647.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$163,300.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$310,088.69 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$60,605.11 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK | 1 | \$47,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |

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| | WESTCONSIN | | | | | | П | |
|------------------------------------|---|----------------|-----------------|----------|--------|----|--------|--------|
| | CREDIT UNION | 8 | \$518,551.73 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$219,683.02 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$15,909,828.10 | 18.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,295 | \$86,255,262.94 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | H | |
| 31417A4V8 | ALPINE BANK & TRUST CO. | 1 | \$403,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$357,100.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,650.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 6 | \$1,191,100.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$398,845.42 | 1% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 7 | \$1,363,376.20 | 3.42% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,450.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$764,658.35 | 1.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$590,000.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$406,300.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,236,900.00 | 3.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$387,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,786,616.67 | 4.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$586,604.97 | 1.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,000.00 | 1.44% 0 | \$0.00 | NA | o | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$664,600.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,005,600.00 | 2.52% 0 | \$0.00 | NA | 0 | \$0.00 |

| COLUMBIA CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$326,051.15 | 0.82% | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,600.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$211,500.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$296,500.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$347,300.00 | 0.87% | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$225,700.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$579,636.00 | 1.45% | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$198,000.00 | 0.5% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$185,500.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$507,650.00 | 1.27% | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$277,021.46 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$206,000.00 | 0.52% | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$298,450.00 | 0.75% | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$795,000.00 | 2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,706.27 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$183,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,050,400.00 | 2.64% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 0.53% 0 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,150.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$246,500.00 | 0.62% | \$0.00 | NA 0 | \$0.00 |

| GTE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.62% | \$0.00 | NA | \$0.00 |
|---|---|--------------|---------|----------|------|--------|
| HEARTLAND BANK | 1 | \$342,500.00 | 0.86% | 0 \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.52% | | | |
| LANDMARK CREDIT UNION | 1 | \$214,450.92 | 0.54% | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$176,600.00 | 0.44% | 0 \$0.00 | NA (| \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$202,901.70 | 0.51% | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$214,547.28 | 0.54% | 0 \$0.00 | NA (| \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$182,666.56 | 0.46% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$215,000.00 | 0.54% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$253,650.00 | 0.64% | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.48% | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$355,367.82 | 0.89% | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,750.00 | 0.48% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$903,500.00 | 2.27% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,425.00 | 1.94% (| \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$298,000.00 | 0.75% | 0 \$0.00 | NA (| \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$325,800.00 | 0.82% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$214,000.00 | 0.54% | 0 \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.56% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$176,500.00 | 0.44% | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.56% | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$219,000.00 | 0.55% | \$0.00 | NA | \$0.00 |
| | 1 | \$270,615.23 | 0.68% | \$0.00 | NA | \$0.00 |

| REAL ESTATE MORTGAGE NETWORK INC. | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$257,000.00 | 0.65% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$323,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$343,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$814,916.47 | 2.05% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$218,800.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$294,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$448,600.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$602,768.90 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$504,000.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$505,400.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 2 | \$611,200.00 | 1.53% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$412,300.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$248,200.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$798,600.00 | 2% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,247,014.58 | 3.13% 0 | \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$244,950.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTERRA CREDIT | 1 | \$179,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |

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| | UNION | | | | | | Ш | |
|-----------|---|-----|-----------------|---------|--------|----|----------|--------|
| | Unavailable | 15 | \$4,344,188.39 | 10.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| Гotal | | 150 | \$39,842,579.34 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | AMERICA FIRST | | | | | | \vdash | |
| 31417A4W6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$925,549.00 | 3.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$392,300.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$355,992.25 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$567,600.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,578,458.82 | 5.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$705,720.00 | 2.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$261,500.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,936.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$289,100.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 2.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$220,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,000.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,922,000.00 | 9.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,850.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$401,000.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$195,300.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,400.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$218,500.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,600.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$720,850.00 | 2.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$351,500.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$211,500.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKEWOOD | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| FIRST INTERSTATE BANK | 2 | \$484,450.00 | 1.62% 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$539,000.00 | 1.81% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$795,225.00 | 2.66% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$507,150.00 | 1.7% 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$391,550.00 | 1.31% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 2 | \$563,897.00 | 1.89% 0 | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$547,800.00 | 1.84% 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$231,000.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,600.00 | 0.79% 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK | 1 | \$277,200.00 | 0.93% 0 | \$0.00 | NA (| \$0.00 |
| INVESTORS BANK | 1 | \$196,000.00 | 0.66% 0 | \$0.00 | NA (| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.37% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$882,700.00 | 2.96% 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 1 | \$177,699.53 | 0.6% 0 | \$0.00 | NA (| \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$201,000.00 | 0.67% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$405,750.00 | 1.36% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,235.00 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$230,000.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,900.00 | 0.85% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE | 1 | \$188,600.00 | 0.63% 0 | \$0.00 | NA (| \$0.00 |

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| COMPANY | | | | | | |
|--|-----|--------------|---------|--------|------|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,800.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$423,750.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$505,000.00 | 1.69% 0 | \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$359,980.95 | 1.21% | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERA CREDIT UNION | L 1 | \$374,900.00 | 1.26% | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | N 1 | \$195,850.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$381,225.18 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | A 1 | \$298,000.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$583,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$297,500.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$224,500.00 | 0.75% | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,650.00 | 0.75% | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$229,576.07 | 0.77% | \$0.00 | NA 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$205,100.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 1.4% | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 1 | \$316,553.35 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNIT CREDIT UNION | Y 1 | \$208,126.02 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITA CORP. | L 1 | \$318,776.00 | 1.07% 0 | \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STAT EMPLOYEES CREDIT UNION | | \$477,900.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$370,000.00 | 1.24% 0 | \$0.00 | NA 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
|--|--|----------------|-----------------|---------|--------|--------|--------|
| | Unavailable | 10 | \$2,691,645.07 | 9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 106 | \$29,848,245.24 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A4X4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$815,000.00 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,400.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$619,200.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. | 4 | \$1,049,223.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$200,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$189,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$175,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,739,273.84 | 2.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,219,300.00 | 1.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$656,928.05 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$507,200.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$217,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANNER BANK | 1 | \$238,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$374,400.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$276,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$400,169.74 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$197,600.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,464,300.00 | 3.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 2 | \$363,950.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |

| BOEING EMPLOYEES CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,296,000.00 | 3.33% 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$339,900.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$240,000.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 9 | \$3,466,116.29 | 5.02% 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,692.10 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$400,521.92 | 0.58% 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$244,013.22 | 0.35% 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$305,850.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$656,700.00 | 0.95% 0 | \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$377,000.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$384,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$388,075.00 | 0.56% 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$329,000.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$351,386.46 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,400.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$418,700.00 | 0.61% 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$405,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$183,350.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |

| EMPOWER FEDERAL CREDIT UNION | | Ī | | | | |
|---|---|----------------|---------|--------|------|--------|
| ESB MORTGAGE COMPANY | 1 | \$330,000.00 | 0.48% | \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$182,400.00 | 0.26% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$307,500.00 | 0.45% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$805,100.00 | 1.17% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,330.04 | 0.28% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.25% | \$0.00 | NA(| \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$508,000.00 | 0.74% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,068,900.00 | 1.55% 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$324,000.00 | 0.47% 0 | \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$388,550.00 | 0.56% | | NA | |
| FIRSTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.52% | \$0.00 | NA | \$0.00 |
| FOSTER BANK | 1 | \$200,000.00 | 0.29% | \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 7 | \$1,624,622.00 | 2.35% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$943,500.00 | 1.37% | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$398,000.00 | 0.58% | \$0.00 | NA | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$283,600.00 | 0.41% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$306,850.00 | 0.44% 0 | \$0.00 | NA | |
| HAMPDEN BANK | 2 | \$683,000.00 | 0.99% | \$0.00 | NA (| \$0.00 |
| HEARTLAND BANK | 2 | \$467,000.00 | 0.68% | | NA (| |
| | 1 | \$247,119.00 | 0.36% | \$0.00 | NA | \$0.00 |

| HOME FEDERAL BANK | | | | | | |
|--|---|----------------|---------|--------|------|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$220,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$224,000.00 | 0.32% (| \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$241,500.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$667,500.00 | 0.97% | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.78% | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$692,000.00 | 1% (| \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,100.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$461,610.28 | 0.67% | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$320,000.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,323,875.00 | 1.92% (| \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,900.00 | 0.67% | \$0.00 | NA 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$394,500.00 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.25% | \$0.00 | NA 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$190,200.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$230,500.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,800.00 | 0.42% | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,592,093.59 | 2.31% | \$0.00 | NA 0 | \$0.00 |

| NORTHWESTERN MORTGAGE COMPANY | 2 | \$416,293.00 | 0.6% | \$0.00 | NA | 0 \$0. | 00 |
|--|---|----------------|-------|----------|-----|--------|----|
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0. | 00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. | 00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$210,400.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. | 00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.44% | \$0.00 | NA | 0 \$0. | 00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$0. | 00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$197,400.00 | 0.29% | \$0.00 | NA | 0 \$0. | 00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.6% | \$0.00 | NA | 0 \$0. | 00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0. | 00 |
| PROVIDENT CREDIT UNION | 2 | \$757,000.00 | 1.1% | \$0.00 | NA | 0 \$0. | 00 |
| RABOBANK, N.A. | 1 | \$375,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0. | 00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$205,585.00 | 0.3% | \$0.00 | NA | 0 \$0. | 00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,100.00 | 0.86% | \$0.00 | NA | 0 \$0. | 00 |
| RPM MORTGAGE, INC. | 4 | \$1,496,250.00 | 2.17% | \$0.00 | NA | 0 \$0. | 00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,400.00 | 0.69% | \$0.00 | NA | 0 \$0. | 00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$238,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0. | 00 |
| SIR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. | 00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$560,000.00 | 0.81% | \$0.00 | NA | 0 \$0. | 00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% | \$0.00 | NA | 0 \$0. | 00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$1,046,000.00 | 1.52% | \$0.00 | NA | 0 \$0. | 00 |
| 1 1 | ı | ı | I | I | ı l | 1 | I |

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| BANK | | | | | <u> </u> | |
|---|---|--|--|--|---|------------------------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$352,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$410,250.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$199,250.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$212,100.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 1 | \$180,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$241,759.46 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 2 | \$704,675.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | | | | | |
| UNITED COMMUNITY BANK | 2 | \$366,291.82 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$247,850.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,107,000.00 | 1.6% 0 | \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$176,800.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK | 1 | \$375,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$753,450.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$210,625.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$261,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$219,000.00 | 0.32% 0 | | NA 0 | \$0.00 |
| Unavailable | 26 | \$7,457,826.23 | 10.77% 0 | | 1 1 | 1 |
| | 243 | \$69,040,705.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | ل | | | | <u> </u> | <u> </u> |
| | 3 | \$1,134,000.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK IN AMBOY UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB | ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK IN AMBOY UMPQUA BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION TEXAS TORRES T | ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STEARNS LENDING, INC. SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK IN AMBOY UMPQUA BANK TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION TEXAS BANK TRUST S180,000.00 \$578,100.00 \$1,107,0 | ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$352,000.00 0.51% 0 UNION STANDARD BANK AND TRUST 1 \$240,000.00 0.35% 0 COMPANY STATE BANK AND TRUST 2 \$410,250.00 0.59% 0 STEARNS LENDING, INC. 1 \$199,250.00 0.29% 0 INC. SUMMIT CREDIT UNION 1 \$212,100.00 0.31% 0 INC. TEACHERS FEDERAL CREDIT UNION 1 \$318,000.00 0.46% 0 INC. TEACHERS FEDERAL CREDIT UNION 1 \$241,759.46 0.35% 0 INC. THE FIRST NATIONAL BANK IN AMBOY UMPQUA BANK 2 \$704,675.00 1.02% 0 INC. UNITED BANK & 2 \$578,100.00 0.84% 0 INC. UNITED COMMUNITY BANK 2 \$366,291.82 0.53% 0 INC. UNIVERSAL AMERICAN MORTGAGE 1 \$247,850.00 0.36% 0 INC. UNIVERSAL STADE BANK 1 \$176,800.00 0.26% 0 INC. UNIVERSAL STADE BANK 1 \$176,800.00 0.26% 0 INC. UNIVERSAL STADE BANK 1 \$260,000.00 0.38% 0 INC. UNIVERSAL UNIVERSAL UNIVERSAL UNIVERSAL | ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$352,000.00 0.51% 0 \$0.00 | ST. ANNE'S OF FALL 1 |

Total

| ABACUS FEDERAL SAVINGS BANK | | | | | | |
|--|----|-----------------|---------|--------|------|--------|
| ADIRONDACK TRUST COMPANY THE | 3 | \$733,700.00 | 0.94% 0 | \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,760,254.00 | 3.55% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF AKRON | 2 | \$429,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 77 | \$23,731,609.94 | 30.5% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$262,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$360,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$604,450.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$899,125.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$336,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$3,464,000.00 | 4.45% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$1,914,646.84 | 2.46% 0 | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$850,661.84 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,534,147.56 | 4.54% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$701,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$658,009.67 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 2 | \$743,500.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 7 | \$1,774,400.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 7 | \$1,965,900.00 | 2.53% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$487,307.61 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | 9 | \$2,712,284.41 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |

| | MID-ISLAND MORTGAGE CORP. | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$591,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,158,400.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$410,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$216,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$318,300.88 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$416,399.18 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,214,799.00 | 14.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$790,200.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$7,730,693.41 | 9.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 259 | \$77,799,989.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A4Z9 | BANCO SANTANDER PUERTO RICO | 2 | \$533,281.33 | 12.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$182,386.15 | 4.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,972,820.09 | 45.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$368,000.00 | 8.42% 0 | \$0.00 | NA 0 | \$0.00 |

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| | POPULAR MORTGAGE, INC. | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$432,709.52 | 9.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$676,524.00 | 15.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,650.00 | 4.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,369,371.09 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A5A3 | ACCESS NATIONAL BANK | 1 | \$146,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$4,557,800.91 | 18.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,469,102.00 | 9.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,366,537.00 | 9.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$133,480.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,528,801.00 | 6.07% 0 | \$0.00 | NA | o | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$146,400.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,414,110.00 | 9.59% 0 | \$0.00 | NA | o | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,500.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$555,174.04 | 2.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$287,500.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$263,900.00 | | | NA | | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$137,300.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$555,400.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0.00 |

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| | W.R. STARKEY | | | | | | |
|-----------|--|-----|-----------------|--------|----------|------|--------|
| | MORTGAGE, LLP | 1 | \$143,104.00 | 0.57% | 0 \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$8,782,945.12 | 34.88% | 0 \$0.00 | NA | \$0.00 |
| Total | | 183 | \$25,175,054.07 | 100% | 0 \$0.00 | | \$0.00 |
| | | | | | | | |
| 31417A5B1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$5,278,300.00 | 16.99% | 0 \$0.00 | NA(| \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,373,950.00 | 10.86% | 0 \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,279,794.00 | 7.34% | 0 \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$160,000.00 | 0.51% | 0 \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$969,961.00 | 3.12% | 0 \$0.00 | NA | \$0.00 |
| | CUNNINGHAM AND COMPANY | 2 | \$324,000.00 | 1.04% | 0 \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,000.00 | 1.06% | 0 \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,609,437.49 | 8.4% | 0 \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$311,000.00 | 1% | 0 \$0.00 | NA(| \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,429,375.00 | 4.6% | 0 \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$461,850.00 | 1.49% | 0 \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$303,756.00 | 0.98% | 0 \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,400.00 | 2.1% | 0 \$0.00 | NA | \$0.00 |
| | Unavailable | 78 | \$12,585,988.49 | 40.51% | | 1 1 | \$0.00 |
| Total | | 193 | \$31,070,811.98 | 100% | 0 \$0.00 | | \$0.00 |
| 31417A5C9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$214,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$85,500.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$296,169.47 | 0.3% | 0 \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$191,378.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 |
| | | 1 | \$108,253.98 | 0.11% | 0 \$0.00 | NA | \$0.00 |

| ALLIED MORTGAGE GROUP, INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| ALPINE BANK & TRUST CO. | 1 | \$86,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$200,650.00 | 0.2% | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 2 | \$201,300.00 | 0.2% | \$0.00 | NA (| \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,750.00 | 0.1% | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$105,600.00 | 0.11% | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,750.00 | 0.1% | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$92,300.00 | 0.09% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$801,300.00 | 0.81% | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$104,100.00 | 0.11% | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 8 | \$804,200.00 | 0.82% | \$0.00 | NA (| \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$3,329,192.09 | 3.38% | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$373,498.00 | 0.38% | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$97,404.62 | 0.1% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,021,690.00 | 1.04% | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 1 | \$98,770.95 | 0.1% | \$0.00 | NA (| \$0.00 |
| BANK OF AKRON | 1 | \$106,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF THE CASCADES | 1 | \$103,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 20 | \$1,934,132.45 | 1.97% 0 | \$0.00 | NA (| \$0.00 |
| BANK OF WASHINGTON | 1 | \$89,950.00 | 0.09% | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| BANKIOWA | 1 | \$99,000.00 | 0.1% | \$0.00 | NA (| \$0.00 |
| BANKNEWPORT | 1 | \$94,600.00 | 0.1% | | NA (| 1 |
| BENEFICIAL MUTUAL SAVINGS | 1 | \$94,850.00 | 0.1% | \$0.00 | NA | \$0.00 |

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| BANK | | | | | | |
|--|----|--------------|---------|--------|------|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$700,902.08 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$205,300.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$403,250.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 2 | \$203,441.28 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$94,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$961,736.85 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$553,900.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 2 | \$204,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$214,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$101,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$485,581.27 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$109,513.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$974,550.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$181,377.39 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$201,118.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$428,720.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$368,335.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$302,913.09 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

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| 2 | \$212,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|----|------------------------------------|---|--|---|--|----------------|----------------|----------------|
| 2 | \$199,575.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$186,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 3 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$102,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$87,082.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 5 | \$446,101.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 10 | \$1,004,013.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$200,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$104,858.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 7 | \$674,775.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 2 | \$213,518.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 6 | \$572,696.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 1 2 1 3 1 1 1 2 5 10 2 1 1 1 7 2 | 2 \$199,575.06 1 \$94,000.00 2 \$186,700.00 1 \$91,800.00 3 \$316,000.00 1 \$102,375.00 1 \$87,082.54 1 \$100,000.00 2 \$196,000.00 5 \$446,101.06 10 \$1,004,013.07 2 \$200,550.00 1 \$100,000.00 1 \$99,000.00 1 \$99,000.00 1 \$993,500.00 7 \$674,775.00 2 \$213,518.00 6 \$572,696.84 1 \$96,000.00 1 \$106,400.00 | 2 \$199,575.06 0.2% 1 \$94,000.00 0.1% 2 \$186,700.00 0.19% 1 \$91,800.00 0.09% 3 \$316,000.00 0.32% 1 \$102,375.00 0.1% 1 \$100,000.00 0.1% 2 \$196,000.00 0.2% 5 \$446,101.06 0.45% 10 \$1,004,013.07 1.02% 2 \$200,550.00 0.2% 1 \$100,000.00 0.1% 1 \$99,000.00 0.1% 1 \$99,000.00 0.1% 1 \$99,000.00 0.1% 1 \$99,000.00 0.1% 1 \$93,500.00 0.1% 7 \$674,775.00 0.69% 2 \$213,518.00 0.22% 6 \$572,696.84 0.58% 1 \$96,000.00 0.1% 1 \$106,400.00 0.11% | 2 \$199,575.06 0.2% 0 1 \$94,000.00 0.1% 0 2 \$186,700.00 0.19% 0 1 \$91,800.00 0.09% 0 1 \$102,375.00 0.1% 0 1 \$87,082.54 0.09% 0 1 \$100,000.00 0.1% 0 2 \$196,000.00 0.2% 0 5 \$446,101.06 0.45% 0 10 \$1,004,013.07 1.02% 0 1 \$100,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 1 \$99,000.00 0.1% 0 | 2 \$199,575.06 0.2% 0 \$0.00 1 \$94,000.00 0.1% 0 \$0.00 2 \$186,700.00 0.19% 0 \$0.00 1 \$91,800.00 0.09% 0 \$0.00 3 \$316,000.00 0.32% 0 \$0.00 1 \$102,375.00 0.1% 0 \$0.00 1 \$87,082.54 0.09% 0 \$0.00 2 \$196,000.00 0.1% 0 \$0.00 2 \$196,000.00 0.2% 0 \$0.00 5 \$446,101.06 0.45% 0 \$0.00 1 \$1,004,013.07 1.02% 0 \$0.00 2 \$200,550.00 0.2% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$93,500.00 0.1% 0 \$0.00 7 \$674,775.00 0.69% 0 \$0.00 2 \$213,518.00 0.22% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 < | 2 \$199,575.06 | 2 \$199,575.06 | 2 \$199,575.06 |

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| FAA CREDIT UNION | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | |
|---|---|--------------|---------|--------|----|----------|--|
| FARMERS & MERCHANTS BANK | 1 | \$100,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$91,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| FARMERS BANK & TRUST | 5 | \$498,650.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK MORTGAGE | 7 | \$689,250.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$93,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,700.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$283,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$271,340.40 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| FIRST CLOVER LEAF BANK | 2 | \$207,750.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$283,179.12 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$94,136.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$290,725.52 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$206,885.00 | 0.21% | 0 \$0.00 |) NA(| \$0.00 |
|---|----|----------------|-------|----------|--------|--------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$207,550.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,500.00 | 0.2% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$672,400.00 | 0.68% | 0 \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,200.00 | 0.47% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$89,600.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,892,446.52 | 1.92% | 0 \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.2% | 0 \$0.00 |) NA(| \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$204,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$92,362.85 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$860,980.00 | 0.88% | 0 \$0.00 |) NA (| \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 4 | \$389,775.00 | 0.4% | 0 \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.2% | 0 \$0.00 |) NA(| \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$206,800.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 7 | \$690,654.64 | 0.7% | 0 \$0.00 | NA | \$0.00 |
| FOSTER BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$99,549.04 | 0.1% | 0 \$0.00 | NA | \$0.00 |
| FREMONT BANK | 28 | \$2,776,081.00 | 2.82% | 0 \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL | 20 | \$1,948,700.00 | 1.98% | 0 \$0.00 | NA (| \$0.00 |

| ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| GATEWAY BUSINESS BANK | 2 | \$180,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GECU | 6 | \$565,368.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 1 | \$88,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,577.19 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 9 | \$877,750.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$186,820.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$302,900.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$175,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$203,250.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$393,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$617,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK | 1 | \$89,775.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HOOSAC BANK | 2 | \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$104,250.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$215,450.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$408,650.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$486,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$455,386.05 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$297,223.26 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$394,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 4 | \$393,201.03 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 2 | \$184,692.87 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$97,864.98 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$188,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,920.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS | 2 | \$215,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$290,700.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 1 | \$98,400.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$189,300.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$109,300.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$467,450.00 | 0.48% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,860.98 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,056.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,550.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MOUNTAINONE BANK | 2 | \$174,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| MWABANK | 1 | \$98,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$193,655.12 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$277,850.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,500.00 | 0.1% 0 | \$0.00 | NA (| \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,000.00 | 0.21% 0 | \$0.00 | NA(| \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.00 |
| | 7 | \$676,300.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$86,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$85,600.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$299,733.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$305,600.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$179,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$94,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$202,500.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$189,750.00 | 0.19% 0 | \$0.00 | | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$97,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$207,362.23 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 7 | \$676,500.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,085,149.99 | 1.1% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,120.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES | 2 | \$207,232.64 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |

| NEIGHBORHOOD BANK | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$1,689,697.00 | 1.72% 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$99,351.40 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$211,400.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$303,325.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,539.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$175,600.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| PUTNAM BANK | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$88,800.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 3 | \$288,175.00 | 0.29% 0 | \$0.00 | NA C | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,057.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 2 | \$173,425.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$91,920.00 | 0.09% 0 | \$0.00 | NA (| 1 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$296,184.82 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$594,200.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| REGIONS BANK | 1 | \$89,627.49 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK | 1 | \$95,920.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$189,775.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |

| RIVER VALLEY BANK | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| RIVERHILLS BANK | 1 | \$90,400.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,063.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$385,056.50 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$699,125.00 | 0.71% | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$483,608.33 | 0.49% | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$200,000.00 | 0.2% | | NA 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$192,655.91 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$578,550.00 | 0.59% | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$556,000.09 | 0.57% | \$0.00 | NA 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,593.53 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$286,018.17 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$380,800.00 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,750.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |

| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$179,100.00 | 0.18% | \$0.00 | NA | \$0.00 | |
|--|---|--------------|---------|--------|----|--------|--|
| STOCKMAN BANK OF MONTANA | 1 | \$90,300.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.11% (| \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$107,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$104,618.89 | 0.11% | \$0.00 | NA | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$95,600.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,117.05 | 0.09% | \$0.00 | NA | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,399.65 | 0.09% | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$207,003.61 | 0.21% | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 3 | \$280,000.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 9 | \$860,070.00 | 0.87% (| \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$195,600.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$105,200.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$314,125.56 | 0.32% (| \$0.00 | NA | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 3 | \$313,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$199,746.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 4 | \$388,950.00 | 0.4% | \$0.00 | NA | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,450.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$87,700.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | 1 | \$96,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| | VISIONS FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-------|-----------------|---------|--------|------|--------|
| | VYSTAR CREDIT UNION | 11 | \$1,062,232.90 | 1.08% 0 | \$0.00 | NA (| \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$1,166,785.00 | 1.19% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,619.88 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$294,800.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$101,400.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,260.32 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$408,297.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.1% 0 | \$0.00 | NAC | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,125.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$105,357.89 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 231 | \$22,466,088.16 | 22.8% 0 | \$0.00 | NAC | \$0.00 |
| Total | | 1,009 | \$98,390,215.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A5D7 | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| | ADVANTAGE BANK | 1 | \$114,249.35 | 0.17% 0 | \$0.00 | NA C | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$360,446.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$121,250.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,015.50 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$123,022.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$123,662.49 | 0.19% 0 | \$0.00 | NAC | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,650.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |

| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$223,400.00 | 0.34% | \$0.00 | NA | \$0.00 | |
|---|----|----------------|-------|----------|------|--------|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,900.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| ANCHORBANK FSB | 4 | \$458,200.00 | 0.7% | 0 \$0.00 | NA (| \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| ASSOCIATED BANK, NA | 20 | \$2,352,289.38 | 3.6% | 0 \$0.00 | NA | \$0.00 | |
| BANCORPSOUTH BANK | 7 | \$805,854.45 | 1.23% | 0 \$0.00 | NA | \$0.00 | |
| BANCROFT STATE BANK | 1 | \$120,000.00 | 0.18% | 0 \$0.00 | NA (| \$0.00 | |
| BANK OF THE WEST | 14 | \$1,649,452.73 | 2.52% | 0 \$0.00 | NA (| \$0.00 | |
| BANK OF WASHINGTON | 1 | \$112,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,364.36 | 0.18% | \$0.00 | NA (| \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$340,691.54 | 0.52% | \$0.00 | NA | \$0.00 | |
| BOKF, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.18% | \$0.00 | NA | \$0.00 | 1 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$230,550.00 | 0.35% | | | | |
| BUSEY BANK | 3 | \$342,070.00 | 0.52% | 0 \$0.00 | NA (| \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,848.45 | 0.17% | \$0.00 | NA | \$0.00 | |
| CASHCALL, INC. | 2 | \$236,100.79 | 0.36% | \$0.00 | NA (| \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,125.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$831,753.03 | 1.27% | \$0.00 | NA (| \$0.00 | |
| | 2 | \$236,200.00 | 0.36% | 0 \$0.00 | NA | \$0.00 | |

| CENTRIS FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$224,600.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$234,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 3 | \$339,887.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$119,834.45 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$949,274.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$223,855.15 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,175.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$587,850.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 5 | \$584,989.07 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$118,920.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 2 | \$239,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$113,666.61 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$121,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$123,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$235,300.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$690,487.37 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,263.52 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$365,137.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |

| 3 | \$346,160.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | |
|----|---|--|--|---|--|--|
| 1 | \$121,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$112,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$231,250.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$123,400.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | |
| 3 | \$365,263.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 | |
| 4 | \$468,450.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$111,600.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| 3 | \$350,746.09 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$113,005.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$226,340.18 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$112,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$237,900.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$119,310.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| 10 | \$1,168,566.23 | 1.79% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$119,838.36 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$119,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$245,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| 6 | \$705,100.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 1 1 2 1 3 4 1 3 1 1 2 1 1 1 1 1 1 1 1 1 2 | 1 \$121,000.00 2 \$231,250.00 1 \$123,400.00 3 \$365,263.00 4 \$468,450.00 1 \$111,600.00 3 \$350,746.09 1 \$112,500.00 2 \$226,340.18 1 \$112,500.00 2 \$237,900.00 1 \$119,310.00 1 \$119,310.00 1 \$119,838.36 1 \$119,838.36 | 1 \$121,000.00 0.19% 0 1 \$112,500.00 0.17% 0 2 \$231,250.00 0.35% 0 1 \$123,400.00 0.19% 0 3 \$365,263.00 0.56% 0 4 \$468,450.00 0.72% 0 1 \$111,600.00 0.17% 0 3 \$350,746.09 0.54% 0 1 \$113,005.00 0.17% 0 2 \$226,340.18 0.35% 0 1 \$112,500.00 0.17% 0 2 \$237,900.00 0.36% 0 1 \$119,310.00 0.18% 0 1 \$116,000.00 0.18% 0 1 \$119,838.36 0.18% 0 1 \$119,838.36 0.18% 0 1 \$119,000.00 0.37% 0 | 1 \$121,000.00 0.19% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 2 \$231,250.00 0.35% 0 \$0.00 1 \$123,400.00 0.19% 0 \$0.00 3 \$365,263.00 0.56% 0 \$0.00 4 \$468,450.00 0.72% 0 \$0.00 1 \$111,600.00 0.17% 0 \$0.00 2 \$226,340.18 0.35% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 2 \$237,900.00 0.36% 0 \$0.00 1 \$119,310.00 0.18% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$119,838.36 0.18% 0 \$0.00 1 \$119,838.36 0.18% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 2 \$245,000.00 0.37% 0 \$0.00 | 1 \$121,000.00 0.19% 0 \$0.00 NA 0 1 \$112,500.00 0.17% 0 \$0.00 NA 0 2 \$231,250.00 0.35% 0 \$0.00 NA 0 3 \$365,263.00 0.56% 0 \$0.00 NA 0 4 \$468,450.00 0.72% 0 \$0.00 NA 0 3 \$350,746.09 0.54% 0 \$0.00 NA 0 1 \$113,005.00 0.17% 0 \$0.00 NA 0 2 \$226,340.18 0.35% 0 \$0.00 NA 0 1 \$112,500.00 0.17% 0 \$0.00 NA 0 1 \$119,310.00 0.18% 0 \$0.00 NA 0 1 \$119,338.36 0.18% 0 \$0.00 NA 0 2 \$245,000.00 0.37% 0 \$0.00 NA 0 | 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$365,263.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$468,450.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$350,746.09 0.54% 0 \$0.00 NA 0 \$0.00 1 \$113,005.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$226,340.18 0.35% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$237,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$119,310.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,838.36 0.18% 0 \$0.00 NA |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 4 | \$473,135.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.18% | | | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$355,480.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$1,628,110.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,410,300.00 | 2.16% | | | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$112,500.00 | 0.17% | | | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$241,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$113,800.00 | 0.17% | | | | | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$119,834.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$233,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$815,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$119,328.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,833.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$242,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$235,696.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$829,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME LOAN CENTER, INC. | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$118,841.29 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$124,600.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$115,900.61 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOR BANK | 1 | \$123,725.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| HOOSAC BANK | 1 | \$115,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,920.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$479,100.00 | 0.73% 0 | \$0.00 | NA 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$358,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$464,643.36 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$232,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$117,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$111,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$123,405.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |

| MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | |
|---|---|--------------|---------|--------|-----|--------|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$112,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,150.00 | 0.36% | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,836.05 | 0.18% | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,700.00 | 0.19% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$234,936.95 | 0.36% | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$470,996.00 | 0.72% (| \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,500.00 | 0.36% (| \$0.00 | NA(| \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$120,000.00 | 0.18% (| \$0.00 | NA(| \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.18% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$121,250.00 | 0.19% | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$354,500.00 | 0.54% | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$116,500.00 | 0.18% | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,850.00 | 0.52% | \$0.00 | NA | \$0.00 |

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|--|----|----------------|---------|--------|------|----------|
| PEOPLES BANK | 2 | \$222,400.00 | 0.34% (| \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,857,994.00 | 2.84% | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$110,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,867.78 | 0.17% | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.18% | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A. | 1 | \$123,750.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 2 | \$227,600.00 | 0.35% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$348,500.00 | 0.53% | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$231,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| RIVER VALLEY BANK | 1 | \$119,841.98 | 0.18% | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,000.00 | 0.18% (| \$0.00 | NAO | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | \$0.00 | NA | \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$357,520.00 | 0.55% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.19% (| \$0.00 | NA C | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.18% | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$690,468.91 | 1.06% | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.17% (| \$0.00 | NAO | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$117,034.05 | 0.18% | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.18% | · | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$118,000.00 | 0.18% | \$0.00 | NA C | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$238,128.00 | 0.36% | \$0.00 | NA | \$0.00 |
| COMITAIN | | | | 1 | | <u> </u> |

| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$110,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,500.00 | 0.37% (| \$0.00 | NA (| \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.18% | \$0.00 | NA (| \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| THE BANK OF MAINE | 2 | \$243,900.00 | 0.37% (| \$0.00 | NA (| \$0.00 | |
| THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| THE MONEY SOURCE, INC. | 1 | \$116,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| THINK MUTUAL BANK | 1 | \$122,400.00 | 0.19% | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,039.43 | 0.18% | \$0.00 | NA(| \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$112,400.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| UMPQUA BANK | 7 | \$819,013.00 | 1.25% (| \$0.00 | NA (| \$0.00 | |
| UNION CENTER NATIONAL BANK | 1 | \$115,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$362,069.62 | 0.55% | \$0.00 | NA | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$111,849.13 | 0.17% | \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$234,200.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 0.36% (| \$0.00 | NA(| \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 2 | \$229,500.00 | 0.35% | \$0.00 | NA | \$0.00 | |
| VALLEY NATIONAL BANK | 5 | \$584,000.00 | 0.89% | \$0.00 | NA | \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$366,450.00 | 0.56% | \$0.00 | NA | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$239,950.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$119,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| | | · | · | · | · | | |

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|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | VYSTAR CREDIT UNION | 6 | \$690,337.74 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$706,550.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$121,136.61 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$117,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$15,003,864.31 | 23.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$65,344,626.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | | | · |
| 31417A5E5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,475.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$132,905.00 | 0.11% 0 | \$0.00 | NA | | \$0.00 |
| | AMERICAN BANK | 2 | \$276,455.69 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$276,000.00 | 0.22% 0 | | | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$939,532.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$832,800.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,858,594.84 | 2.27% 0 | | | | |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
|---|----|----------------|-------|--------|------|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$149,600.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$262,230.77 | 0.21% | \$0.00 | NA (| \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,208,685.11 | 0.96% | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 4 | \$544,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 2 | \$262,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 14 | \$1,917,538.12 | 1.52% | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 2 | \$264,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| BANNER BANK | 2 | \$279,812.00 | 0.22% | \$0.00 | NA C | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$276,800.00 | 0.22% | \$0.00 | NA | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$276,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$257,525.00 | 0.2% | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$2,595,217.63 | 2.06% | \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$131,651.71 | 0.1% | \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$142,250.00 | 0.11% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$274,250.00 | 0.22% | \$0.00 | NA | \$0.00 |
| BUSEY BANK | 3 | \$406,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$142,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CASHCALL, INC. | 4 | \$562,213.01 | 0.45% | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$145,825.00 | 0.12% | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$138,750.00 | 0.11% | \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$120,211.00 | 0.1% | \$0.00 | NA | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CENTRAL MORTGAGE COMPANY | 5 | \$693,800.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$127,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$271,100.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,009.83 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 1 | \$147,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$256,400.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,910,935.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$274,350.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$1,664,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$420,250.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$553,357.46 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,550.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,614.31 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$131,981.37 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$147,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,650.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 1 | \$137,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$134,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$138,209.33 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$424,718.56 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.2% | \$0.00 | NA | \$0.00 | |
|---|---|----------------|-------|--------|------|--------|--|
| DEXTER CREDIT UNION | 1 | \$146,800.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$257,100.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$142,250.74 | 0.11% | \$0.00 | NA | \$0.00 | |
| DIME BANK | 1 | \$144,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| DORAL BANK | 1 | \$135,512.66 | 0.11% | \$0.00 | NA | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$389,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 7 | \$939,742.00 | 0.74% | \$0.00 | NA | \$0.00 | |
| ELEVATIONS CU | 5 | \$676,711.42 | 0.54% | \$0.00 | NA C | \$0.00 | |
| EMI EQUITY MORTGAGE, INC. | 1 | \$139,200.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| ESB MORTGAGE COMPANY | 2 | \$259,700.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$255,700.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| FAA CREDIT UNION | 4 | \$526,350.00 | 0.42% | \$0.00 | NA | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$132,108.92 | 0.1% | | NA | \$0.00 | |
| FARMERS BANK & TRUST | 9 | \$1,221,567.00 | 0.97% | \$0.00 | NA | \$0.00 | |
| FIDELITY BANK MORTGAGE | 5 | \$686,338.00 | 0.54% | \$0.00 | NA | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,500.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,500.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |

| FIRST CENTURY BANK | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST CENTURY BANK, NA | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$531,316.02 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$396,500.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$134,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$407,500.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$295,505.86 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,814.42 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,113,520.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$952,225.44 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,586,098.51 | 2.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,150.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$147,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$286,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | 8 | \$1,124,296.10 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| FIRST OPTION BANK | 1 | \$133,781.58 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$391,463.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$905,300.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$408,012.74 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$129,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$274,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 39 | \$5,179,637.89 | 4.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,166,535.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$142,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 6 | \$809,200.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 2 | \$292,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$131,822.19 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$685,650.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$285,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$679,650.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$129,600.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$558,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$266,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 10 | \$1,360,750.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.00 |

| HOME POINT FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.11% | \$0.00 | NA | \$0.00 | |
|---|---|--------------|---------|--------|----|----------|---|
| HOMEWISE, INC. | 2 | \$265,200.00 | 0.21% (| \$0.00 | NA | 0 \$0.00 | _ |
| HONOLULU HOMELOANS, INC. | 1 | \$128,500.00 | 0.1% | | NA | 0 \$0.00 | |
| HONOR BANK | 1 | \$129,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| HOOSAC BANK | 1 | \$143,500.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | |
| ICON CREDIT UNION | 1 | \$133,600.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | |
| INVESTORS BANK | 1 | \$148,320.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$422,400.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| JEANNE DARC CREDIT UNION | 2 | \$282,227.77 | 0.22% | \$0.00 | NA | \$0.00 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$259,757.04 | 0.21% | \$0.00 | NA | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$673,900.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$148,200.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | | NA | | _ |
| LIFESTORE BANK | 1 | \$142,000.00 | 0.11% (| \$0.00 | NA | 0 \$0.00 | _ |
| LOGAN FINANCE CORPORATION | 1 | \$132,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| MACHIAS SAVINGS BANK | 3 | \$400,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| MAGNA BANK | 7 | \$947,074.00 | 0.75% (| | NA | 1 | _ |
| MARINE BANK | 1 | \$129,600.00 | 0.1% (| \$0.00 | NA | 0 \$0.00 | _ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |

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| COMPANY INC. | | | Ī | | | | | |
|---|---|--------------|-------|------|------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.00 | 0.1% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$270,300.00 | 0.21% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$129,200.00 | 0.1% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$272,200.00 | 0.22% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.12% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$822,750.00 | 0.65% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$272,300.00 | 0.22% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$133,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$138,100.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,807.11 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.1% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$552,813.76 | 0.44% | 0 \$ | 0.00 | NA | O | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,950.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$270,100.00 | 0.21% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$146,865.00 | 0.12% | 0 \$ | 0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$144,000.00 | 0.11% | | 0.00 | | | † |
| OCEANFIRST BANK | 1 | \$142,500.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 |

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| SECOND IONAL BANK | 1 | | | | | | |
|----------------------|---|---|--|--|--|---|---|
| | 1 | \$131,250.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| IIAMERICAN K | 2 | \$263,470.85 | 0.21% | \$0.00 | NA | \$0.00 | |
| | 1 | \$130,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| STOWN BANK | 2 | \$284,600.00 | 0.23% | \$0.00 | NA (| \$0.00 | |
| MUNITY CREDIT | 1 | \$143,500.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| | 2 | \$260,000.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| BANK | 1 | \$130,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| TE EMPLOYEES | 12 | \$1,630,348.81 | 1.29% | \$0.00 | NA | \$0.00 | |
| PLES BANK | 1 | \$140,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| TGAGE | 17 | \$2,341,162.00 | 1.86% | \$0.00 | NA | \$0.00 | |
| EER BANK | 1 | \$146,300.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$128,925.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| ERAL CREDIT | 3 | \$420,500.00 | 0.33% | \$0.00 | NA | \$0.00 | |
| | 1 | \$132,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| ERAL CREDIT | 1 | \$148,300.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | 2 | \$277,868.58 | 0.22% | \$0.00 | NA | \$0.00 | |
| TGAGE | 2 | \$286,300.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| ERAL CREDIT | 1 | \$149,000.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| OBANK, N.A. | 1 | \$133,500.00 | 0.11% | \$0.00 | NAC | \$0.00 | |
| DOLPH SAVINGS | 2 | \$272,500.00 | 0.22% | \$0.00 | NA | \$0.00 | |
| K | | | | | | | |
| K LIFE, INC. | 1 | \$146,400.00 | 0.12% | \$0.00 | NA C | \$0.00 | |
| | ENTAL BANK TRUST STOWN BANK IFIC IMUNITY CREDIT ON ELCO CREDIT ON TUCKET CREDIT ON BANK NSYLVANIA TE EMPLOYEES DIT UNION PLES BANK NACLE CAPITAL CTGAGE PORATION TERAL CREDIT ON T WASHINGTON TE BANK LATCH NO.1 ERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TERAL CREDIT ON TRIE STATE K & TRUST TERAL CREDIT ON TERAL CREDIT ON TERAL CREDIT ON THE STATE THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON THE CREDIT TON | ENTAL BANK TRUST STOWN BANK IFIC IMUNITY CREDIT IN ELCO CREDIT ON TUCKET CREDIT IN BANK INSYLVANIA ITE EMPLOYEES DIT UNION PLES BANK INACLE CAPITAL TGAGE PORATION IEER BANK IC LENDING VICES, INC. ICE AND FIRE ERAL CREDIT IN IT WASHINGTON IT WASHINGTON ITE BANK LATCH NO.1 ERAL CREDIT IN IRIE STATE ICE K & TRUST ITE CON ITE | ENTAL BANK TRUST STOWN BANK TRUST STOWN BANK TRUST STOWN BANK TRUST STOWN BANK TRUST STOWN BANK TRUCKET IMUNITY CREDIT ON TUCKET CREDIT ON TUCKET CREDIT ON SANK SANK SANK SANK SANK SANK SANK SAN | ENTAL BANK OTRUST STOWN BANK ESTOWN BANK E | STAL BANK 1 \$130,000.00 0.1% 0 \$0.00 | STAL BANK 1 \$130,000.00 0.1% 0 \$0.00 NA C | STALL BANK 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 |

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| 1 | \$144,500.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | |
|----|---|---|---|---|--|---|
| 5 | \$669,913.42 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$138,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$129,381.00 | 0.1% 0 | \$0.00 | | | |
| 4 | \$519,450.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| 3 | \$413,062.80 | 0.33% | \$0.00 | NA 0 | \$0.00 | |
| 10 | \$1,381,765.00 | 1.1% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$130,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$143,041.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | |
| 3 | \$390,650.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$125,625.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$131,958.90 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| 8 | \$1,051,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$277,021.96 | 0.22% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$140,880.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$126,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$145,055.20 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | |
| | | 0.22% 0 | \$0.00 | 1 | | |
| | 5 1 1 4 3 10 1 1 1 1 1 1 | 5 \$669,913.42 1 \$138,000.00 1 \$129,381.00 4 \$519,450.00 3 \$413,062.80 10 \$1,381,765.00 1 \$130,500.00 1 \$143,041.00 3 \$390,650.00 1 \$125,625.00 1 \$131,958.90 1 \$131,958.90 1 \$140,880.00 1 \$140,880.00 1 \$130,000.00 | 5 \$669,913.42 0.53% 0 1 \$138,000.00 0.11% 0 1 \$129,381.00 0.1% 0 4 \$519,450.00 0.41% 0 3 \$413,062.80 0.33% 0 10 \$1,381,765.00 1.1% 0 1 \$130,500.00 0.1% 0 1 \$143,041.00 0.11% 0 3 \$390,650.00 0.31% 0 1 \$148,000.00 0.1% 0 1 \$131,958.90 0.1% 0 8 \$1,051,000.00 0.83% 0 2 \$277,021.96 0.22% 0 1 \$140,880.00 0.11% 0 1 \$126,500.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 | 5 \$669,913.42 0.53% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$129,381.00 0.1% 0 \$0.00 4 \$519,450.00 0.41% 0 \$0.00 3 \$413,062.80 0.33% 0 \$0.00 10 \$1,381,765.00 1.1% 0 \$0.00 1 \$130,500.00 0.1% 0 \$0.00 1 \$143,041.00 0.11% 0 \$0.00 1 \$125,625.00 0.1% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$131,958.90 0.1% 0 \$0.00 2 \$277,021.96 0.22% 0 \$0.00 1 \$140,880.00 0.11% 0 \$0.00 1 \$126,500.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 | 5 \$669,913.42 0.53% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 1 \$129,381.00 0.1% 0 \$0.00 NA 0 4 \$519,450.00 0.41% 0 \$0.00 NA 0 3 \$413,062.80 0.33% 0 \$0.00 NA 0 10 \$1,381,765.00 1.1% 0 \$0.00 NA 0 1 \$130,500.00 0.1% 0 \$0.00 NA 0 1 \$143,041.00 0.11% 0 \$0.00 NA 0 1 \$125,625.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$131,958.90 0.1% 0 \$0.00 NA 0 2 \$277,021.96 0.22% 0 \$0.00 NA 0 1 \$140,880.00 0.11% 0 \$0.00 NA 0 1 \$126,500.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 | 5 \$669,913.42 0.53% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,381.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$519,450.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$413,062.80 0.33% 0 \$0.00 NA 0 \$0.00 10 \$1,381,765.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$143,041.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$390,650.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,880.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,880.00 0.11% 0 \$0.00 NA 0 |

| ST. JAMES | | |
|---|------------|--------|
| MORTGAGE 1 \$137,300.00 0.11% 0 \$0.00 NA | A (| \$0.00 |
| ST. MARYS BANK 2 \$270,350.00 0.21% 0 \$0.00 NA | ١ (| \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$126,325.72 0.1% 0 \$0.00 NA | Ì | |
| STANDARD BANK AND TRUST 2 \$274,239.25 0.22% 0 \$0.00 NA COMPANY | A (| \$0.00 |
| STATE BANK OF LINCOLN 1 \$137,180.00 0.11% 0 \$0.00 NA | A (| \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF 6 \$824,570.00 0.65% 0 \$0.00 NA MARYLAND, INC. | A (| \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$261,700.00 0.21% 0 \$0.00 NA MORTGAGE COMPANY | A (| \$0.00 |
| STOCKMAN BANK OF 1 \$125,000.00 0.1% 0 \$0.00 NA | A (| \$0.00 |
| STURDY SAVINGS 1 \$130,000.00 0.1% 0 \$0.00 NA | A (| \$0.00 |
| TALMER BANK & 3 \$410,000.00 0.32% 0 \$0.00 NA | A (| \$0.00 |
| THE BANK OF MAINE 2 \$285,500.00 0.23% 0 \$0.00 NA | A (| \$0.00 |
| THE FIRST 1 \$130,400.00 0.1% 0 \$0.00 NATIONAL BANK | A (| \$0.00 |
| THE GOLDEN 1 1 \$133,150.00 0.11% 0 \$0.00 NA | A (| \$0.00 |
| THE NATIONAL BANK OF 1 \$132,500.00 0.11% 0 \$0.00 NA INDIANAPOLIS | A (| \$0.00 |
| THE NORTHUMBERLAND 1 \$130,000.00 0.1% 0 \$0.00 NATIONAL BANK | A (| \$0.00 |
| THE PARK BANK 1 \$128,000.00 0.1% 0 \$0.00 N | ١ (| \$0.00 |
| THINK MUTUAL 1 \$129,000.00 0.1% 0 \$0.00 NA | A (| \$0.00 |
| TOWER FEDERAL 1 \$127,823.65 0.1% 0 \$0.00 NA | A (| \$0.00 |
| TRAVIS CREDIT 1 \$134,250.00 0.11% 0 \$0.00 NA | A (| \$0.00 |
| ULSTER SAVINGS 1 \$140,000.00 0.11% 0 \$0.00 NA | A (| \$0.00 |
| UMPQUA BANK 17 \$2,264,023.00 1.79% 0 \$0.00 N | ١ (| \$0.00 |
| UNITED BANK 2 \$270,000.00 0.21% 0 \$0.00 N | ١ (| \$0.00 |

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\$144,500.00

0.11% 0

\$0.00

NA 0

\$0.00

1

UNITED BANK &

UNITED BANK AND

TRUST

| | TRUST COMPANY | 1 | \$131,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|------------------|---------|--------|----|---|--------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$544,319.80 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 8 | \$1,111,700.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$387,050.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$271,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 4 | \$546,218.66 | 0.43% | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$800,007.10 | 0.63% | \$0.00 | NA | 0 | \$0.00 | |
| | WANIGAS CREDIT UNION | 1 | \$126,840.22 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$126,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$401,500.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$267,600.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 225 | \$30,777,816.58 | 24.44% | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 927 | \$126,177,715.32 | 100% | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31417A5F2 | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,650.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | 348 | |

| ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,829.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 1 | \$163,474.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAHOMEKEY, INC | 2 | \$324,540.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$315,326.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$631,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 5 | \$779,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 18 | \$2,893,295.55 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 8 | \$1,308,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AKRON | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST | 16 | \$2,541,051.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKNEWPORT | 3 | \$473,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$306,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,297,211.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$472,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$161,000.00 | 0.14% | | | | 0 | | |
| BUSEY BANK | 2 | \$331,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| CARNEGIE MORTGAGE, LLC | 2 | \$310,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------------------|-----|--------------------|---------|---|--------------|---------------|---|--------|
| CASHCALL, INC. | 3 | \$457,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE | | · | | | | | | |
| MORTGAGE, LLC | 4 | \$656,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL | | | | | | | | |
| MINNESOTA CREDIT | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION | | · | | | | | | |
| CENTRAL | | | | | | | | |
| MORTGAGE | 5 | \$819,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY | | | | | | | | |
| CENTRAL PACIFIC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | n | \$0.00 |
| HOME LOANS | 1 | Ψ130,000.00 | 0.13 /6 | Ů | Ψ0.00 | 1 17 1 | 0 | Ψ0.00 |
| CENTRIS FEDERAL | 2 | \$346,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION | | · | | | - | | | · |
| CENTRUE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY | | | | | | | | |
| MORTGAGE | 1 | \$167,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY, D/B/A | | ,, | | | , | | | , |
| CENTURY LENDING | - 1 | #156 000 00 | 0.146 | _ | Φ0.00 | 27.4 | _ | Φ0.00 |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.14% | U | \$0.00 | NA | U | \$0.00 |
| CHERRY CREEK | 1 | ¢150,006,22 | 0.120 | ^ | Φ0.00 | NT A | ^ | Φ0.00 |
| MORTGAGE | 1 | \$150,996.33 | 0.13% | U | \$0.00 | NA | U | \$0.00 |
| COMPANY CITADEL FEDERAL | | | | | | | | |
| CREDIT UNION | 2 | \$327,209.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST | | | | | | | | |
| WHOLESALE | 10 | \$1,606,294.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | 10 | Ψ1,000,221.00 | 1.1170 | Ü | Ψ0.00 | 1111 | | Ψ0.00 |
| CITIZENSFIRST | _ | **** | 0.004 | | +0.00 | | | 40.00 |
| CREDIT UNION | 2 | \$334,354.10 | 0.29% | O | \$0.00 | NA | O | \$0.00 |
| COASTAL STATES | | | | | | | | |
| MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION | | | | | | | | |
| COBALT MORTGAGE, | 6 | \$963,275.00 | 0.85% | Λ | \$0.00 | NA | Λ | \$0.00 |
| INC. | U | \$903,273.00 | 0.03 /0 | U | φ0.00 | INA | U | \$0.00 |
| COLE TAYLOR BANK | 5 | \$787,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS | 1 | \$166,235.44 | 0.15% | Λ | \$0.00 | NA | Λ | \$0.00 |
| FA | 1 | \$100,233.44 | 0.13 /0 | U | Ψ0.00 | IVA | V | Ψ0.00 |
| COMMUNITY | | | | | | | | |
| MORTGAGE | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING, LLC | | | | | | | _ | |
| CORTRUST BANK | 2 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK | | . , | | 4 | | | | |
| CREDIT UNION | | ¢152.750.00 | 0.146 | ^ | #0.00 | N.T. A | | фо оо |
| MORTGAGE | 1 | \$153,750.00 | 0.14% | U | \$0.00 | NA | U | \$0.00 |
| ASSOCIATION, INC. | | | | | | | _ | |

| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|--------------|---------|--------|------|--------|----------|
| CU CHANNELS, LLC | 1 | \$161,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,890.45 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$316,812.58 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$987,300.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$161,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 4 | \$679,300.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 | |
| E-CENTRAL CREDIT UNION | 2 | \$315,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 | |
| ELEVATIONS CU | 1 | \$150,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | <u> </u> |
| ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$162,668.38 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$658,350.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$172,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| FARMERS BANK & TRUST | 6 | \$960,850.00 | 0.84% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 6 | \$964,687.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$160,767.93 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$329,076.81 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$303,200.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 | | |
| | 1 | \$154,800.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$487,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$155,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$470,500.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,458,031.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$970,401.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$970,838.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FOSTER BANK | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 25 | \$4,090,080.46 | 3.59% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,794,750.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$477,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 5 | \$795,200.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 3 | \$462,250.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$170,824.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$654,200.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$157,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

| GTE FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| GUARANTEED RATE, INC. | 2 | \$318,750.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$321,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT UNION | 5 | \$791,300.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$169,541.15 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$168,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$497,600.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$171,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$154,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$303,580.93 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$493,250.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$337,022.45 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$331,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 2 | \$339,945.06 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$154,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$168,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,369.94 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$165,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |

| MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| MIDWEST COMMUNITY BANK | 2 | \$321,500.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$161,950.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$333,800.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$326,000.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$644,000.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,500.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$490,778.84 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$313,934.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$328,939.00 | 0.29% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 3 | \$492,000.00 | 0.43% 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$311,124.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$339,000.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 3 | \$474,700.00 | 0.42% 0 | \$0.00 | NA (| \$0.00 |

| PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$305,101.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--|--|---|--|---|---|---|----------------|
| PATELCO CREDIT UNION | 2 | \$338,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$3,454,550.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$619,590.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$318,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$330,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$323,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$329,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$302,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$2,136,218.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. 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PINNACLE CAPITAL MORTGAGE 4 \$619,590.72 0.54% 0 \$0.00 PINNER SAVINGS BANK 1 \$160,000.00 0.14% 0 \$0.00 PINNER SAVINGS BANK 1 \$163,000.00 0.28% 0 \$0.00 PINNER SAVINGS BANK 1 \$163,000.00 0.28% 0 \$0.00 PINNER SAVINGS BANK 1 \$163,000.00 0.28% 0 \$0.00 PINNER SAVINGS BANK 1 \$153,000.00 0.29% 0 \$0.00 PINNER BANK 1 \$153,000.00 0.29% 0 \$0.00 PINNER BANK 1 \$153,000.00 0.29% 0 \$0.00 PINNER BANK 1 \$153,000.00 0.29% 0 \$0.00 PINNER BANK 1 \$153,000 | FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD SANK PINNACLE CAPITAL MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORMERSANK PLATINUM HOME MORTGAGE PROLICE AND FIRE FEDERAL CREDIT UNION PRIMEBBANK STATE EMPLOYEES PROLICE AND FIRE FEDERAL CREDIT UNION PONCER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. 2 \$315,000.00 0.28% 0 \$0.00 NA RABOBANK, N.A. 2 \$318,500.00 0.28% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$330,750.00 0.28% 0 \$0.00 NA REPEWOOD CREDIT UNION RIVER VALLEY BANK 1 \$153,000.00 0.28% 0 \$0.00 NA ROUNDONIT MORTGAGE 2 \$329,300.00 0.29% 0 \$0.00 NA ROUNDONIT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, 13 \$2136,218.00 1.88% 0 \$0.00 NA REPEM MORTGAGE, 13 \$2136,218.00 1.88% 0 \$0.00 NA | FEDERAL CREDIT |

| RSI BANK | 1 | \$169,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| SACRAMENTO CREDIT UNION | 1 | \$167,530.28 | 0.15% | \$0.00 | NA | \$0.00 | |
| SAFE CREDIT UNION | 3 | \$481,500.00 | 0.42% | \$0.00 | NA (| \$0.00 | |
| SALAL CREDIT UNION | 3 | \$485,750.58 | 0.43% | \$0.00 | NA | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$315,120.23 | 0.28% | \$0.00 | NA | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$1,590,500.00 | 1.4% (| \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,488.05 | 0.28% | \$0.00 | NA | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,094.10 | 0.13% | \$0.00 | NA | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$332,015.44 | 0.29% (| \$0.00 | NA | \$0.00 | |
| STATE BANK AND TRUST | 1 | \$174,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| STEARNS LENDING, INC. | 1 | \$164,500.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,600.00 | 0.14% (| \$0.00 | NA | \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$492,500.00 | 0.43% | \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,768.54 | 0.15% | \$0.00 | NA | \$0.00 | |
| SWBC MORTGAGE | 1 | \$160,000.00 | 0.14% | \$0.00 | NA (| \$0.00 | |
| TALMER BANK & TRUST | 2 | \$316,500.00 | 0.28% | \$0.00 | NA | \$0.00 | |
| THE BANK OF MAINE | 1 | \$167,000.00 | 0.15% | \$0.00 | NA (| \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$168,000.00 | 0.15% | \$0.00 | NA (| \$0.00 | |
| | 1 | \$153,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| THE SUMMIT FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| THE TRUST BANK | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.15% 0 | \$0.00 | NA | |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$155,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 8 | \$1,276,600.00 | 1.12% 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| UNITED BANK & TRUST | 4 | \$639,070.63 | 0.56% 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$497,500.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$468,000.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$311,400.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$336,200.00 | 0.3% 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 5 | \$814,496.47 | 0.72% 0 | \$0.00 | NA | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$796,725.00 | 0.7% 0 | \$0.00 | NA | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$465,750.00 | 0.41% 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| WILSHIRE BANK | 1 | \$154,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| WORKERS CREDIT UNION | 1 | \$169,771.01 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$159,853.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$317,050.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |

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| | YOLO FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|----------|--------|------|--------|
| | Unavailable | 192 | \$30,887,576.95 | 27.12% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 707 | \$113,884,382.02 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | , | | | | |
| 31417A5G0 | 1ST SOURCE BANK | 1 | \$76,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$152,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$60,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$243,150.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$97,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$143,250.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,262.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$121,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,175.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,200.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$76,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$227,250.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$372,400.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$1,987,966.87 | 2.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$219,063.42 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$497,162.42 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$40,100.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE WEST | 37 | \$2,328,244.46 | 3.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | | 3 | \$165,369.69 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |

| BARKSDALE FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| BAXTER CREDIT UNION | 3 | \$214,010.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$119,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$165,108.57 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$465,344.17 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$219,251.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 3 | \$210,200.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,724.10 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$163,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$80,200.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$225,400.00 | 0.34% 0 | \$0.00 | NA 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$140,150.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$57,098.56 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,889.96 | 0.86% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTREBANK | 2 | \$152,120.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$102,025.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$79,910.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$189,325.98 | 0.28% 0 | \$0.00 | NA 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$38,500.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,008,250.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$82,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$695,836.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$141,925.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$200,808.53 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$149,457.43 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,797.76 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$153,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$68,409.79 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$211,250.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$79,800.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$117,102.20 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$745,933.70 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$108,247.48 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$780,268.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 1 | \$66,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | ĺ | | | | | |
|---|---|--------------|---------|--------|------|--------|
| DUPAGE CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$510,050.00 | 0.76% | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 2 | \$128,561.80 | 0.19% 0 | \$0.00 | NA (| \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$143,360.00 | 0.21% 0 | | | |
| ENT FEDERAL CREDIT UNION | 6 | \$333,235.00 | 0.5% 0 | \$0.00 | NA (| \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$83,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$140,200.00 | 0.21% 0 | \$0.00 | NA (| \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$73,600.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$291,250.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$511,765.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,172.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,811.00 | 0.47% 0 | \$0.00 | NA (| \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$252,635.00 | 0.38% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$219,168.16 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.08% 0 | \$0.00 | NA(| \$0.00 |
| FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,531.67 | 0.07% 0 | \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.08% 0 | \$0.00 | NA(| \$0.00 |
| | 5 | \$301,253.00 | 0.45% 0 | \$0.00 | NA | \$0.00 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,809.54 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$331,313.88 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$436,017.00 | 0.65% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$34,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,261,898.98 | 1.89% 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$150,900.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$125,350.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$497,125.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 12 | \$688,100.00 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$180,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$184,200.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$225,991.76 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |

| UNION | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| FORWARD FINANCIAL BANK SSB | 1 | \$81,500.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 9 | \$693,400.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$841,777.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 |
| GECU | 3 | \$199,785.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$83,700.00 | 0.13% 0 | \$0.00 | NA 0 | 1 1 |
| GMFS, LLC | 2 | \$144,600.00 | 0.22% 0 | \$0.00 | NA 0 | 1 |
| GREAT WESTERN BANK | 9 | \$520,700.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$171,250.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 5 | \$375,300.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$199,800.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$72,750.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$242,202.73 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$117,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,156.39 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$141,835.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$235,150.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$135,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$108,800.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME STATE BANK | 1 | \$60,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$31,300.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$44,942.08 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | 1 1 | 1 | ı | |

| ICON CRED | OIT UNION | 1 | \$53,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------------------------------|-----------|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CEN CREDIT UN | | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. N AND COMP | | 3 | \$220,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA F CREDIT UN | | 2 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FORE & TRUST | EST BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MOR COMPANY | | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HON FINANCIAL SERVICES, | ٠ | 2 | \$139,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMAR UNION | K CREDIT | 4 | \$250,638.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BA | ANK, N.A. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS S BANK | SAVINGS | 2 | \$149,447.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BA | ANK | 3 | \$190,273.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BA | ANK | 1 | \$54,036.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALI COMMUNI UNION | | 2 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MO MORTGAG CORPORAT | Е | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CRED | IT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER F MORTGAG | | 2 | \$98,835.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER H LOAN, L.L. | | 2 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAG COMPANY | | 3 | \$222,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTI | LE BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHAN' NATIONAL ASSOCIATI | | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNI FEDERAL C UNION | | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDS VALLEY FE CREDIT UN | EDERAL | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORII UNION | DA CREDIT | 2 | \$86,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MIDLAND STATES BANK | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,250.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$265,965.54 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$76,600.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 10 | \$526,180.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$68,850.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$125,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$73,760.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$138,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$195,700.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$347,300.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$509,080.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$128,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$142,220.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$96,375.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$51,920.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

| OMNIAMERICAN BANK | | | | | | |
|---|----|--------------|---------|--------|------|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$127,403.56 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| PARK BANK | 1 | \$83,507.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$213,250.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$140,910.45 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| PBI BANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$483,953.46 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,100.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$133,383.20 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$66,887.89 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$864,749.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$83,950.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$173,549.32 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,583.72 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$186,062.85 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$152,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$69,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$71,760.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$138,793.44 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$194,051.64 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$116,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |

| RIVER VALLEY BANK | 2 | \$81,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,080.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,125.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | |
| ROUNDBANK | 1 | \$43,500.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| ROYAL CREDIT UNION | 8 | \$590,391.59 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 5 | \$358,550.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | |
| S&T BANK | 3 | \$177,100.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAFE CREDIT UNION | 3 | \$182,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,450.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAWYER SAVINGS BANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$593,450.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 7 | \$487,753.53 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$134,800.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,900.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$107,955.81 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$44,200.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 3 | \$200,645.37 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. MARYS BANK | 1 | \$84,800.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 3 | \$169,600.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| | | \$69,280.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |

| CORPORATION | | | | | | <u> </u> | |
|--|---|--------------|---------|----------|------|----------|---|
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$74,500.00 | 0.11% | \$0.00 | NA | \$0.00 | , |
| STATE BANK OF LINCOLN | 2 | \$150,497.95 | 0.23% | \$0.00 | NA | \$0.00 | , |
| STATE BANK OF THE LAKES | 3 | \$226,700.00 | 0.34% | \$0.00 | NA | \$0.00 | , |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.19% (| \$0.00 | NA | \$0.00 | 1 |
| STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.11% | \$0.00 | NA | \$0.00 | , |
| STURDY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | \$0.00 | , |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$355,250.00 | 0.53% | \$0.00 | NA | \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.09% | \$0.00 | NA | \$0.00 | , |
| TEXAS BANK | 1 | \$40,000.00 | 0.06% | \$0.00 | NA (| \$0.00 | , |
| THE BANK OF MAINE | 2 | \$133,800.00 | 0.2% | \$0.00 | NA (| \$0.00 | , |
| THE CITIZENS BANKING COMPANY | 2 | \$128,350.00 | 0.19% | \$0.00 | NA | \$0.00 | , |
| THE FIRST NATIONAL BANK | 2 | \$101,300.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$72,400.00 | 0.11% | \$0.00 | NA (| \$0.00 | , |
| THE TRADERS NATIONAL BANK | 1 | \$66,800.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$137,210.69 | 0.21% | \$0.00 | NA | \$0.00 | 1 |
| TINKER FEDERAL CREDIT UNION | 1 | \$73,606.00 | 0.11% | \$0.00 | NA | \$0.00 | , |
| TLC COMMUNITY CREDIT UNION | 1 | \$23,920.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$36,375.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$284,450.00 | 0.43% | \$0.00 | NA | \$0.00 | 1 |
| TOWN & COUNTRY | 1 | \$68,800.00 | 0.1% | \$0.00 | NA | \$0.00 |) |
| BANK OF QUINCY | | | | <u> </u> | | | |

| | | | | | | | | 260 |
|--------------|---|-------|-----------------|----------|--------|----|---|--------|
| | | 1 | \$180,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,633,650.42 | 4.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,170.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| 31417A5H8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$66,728,532.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | Unavailable | 267 | · · · · · | 26.24% 0 | | | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$46,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBORT BANK WESTCONSIN CREDIT UNION | 2 | | 0.2% 0 | | | | \$0.00 |
| | WESTBURY BANK | 3 | \$168,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$134,268.17 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$174,497.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$799,092.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$709,318.31 | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$248,400.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | | | 0.2% 0 | | | | \$0.00 |
| | CORPORATION VENTURE BANK | 1 | \$77,625.00 | 0.12% 0 | \$0.00 | | Щ | \$0.00 |
| | BANK VANDYK MORTGAGE | | | 0.57% 0 | | | H | \$0.00 |
| | TRUST COMPANY VALLEY NATIONAL | 1 | | 0.11% 0 | | | H | \$0.00 |
| | TRUST CO. VALLEY BANK AND | 1 | | 0.13% 0 | | | H | \$0.00 |
| | COMPANY, LLC UNIVEST BANK AND | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$142,625.00 | 0.21% 0 | \$0.00 | NA | О | \$0.00 |
| | UNITED BANK | 1 | \$53,000.00 | 0.08% 0 | | | | \$0.00 |
| | ULSTER SAVINGS BANK UMPQUA BANK | 9 | \$631,530.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |

| BENEFICIAL MUTUAL SAVINGS BANK | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,700.00 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,800.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$185,500.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$631,827.79 | 1.61% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$462,223.20 | 1.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$148,575.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$292,600.00 | 0.75% 0 | 1 | NA 0 | i i |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.46% 0 | | NA 0 | |
| CMG MORTGAGE, INC | 4 | \$1,185,725.22 | 3.02% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$987,081.29 | 2.52% 0 | \$0.00 | NA 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$341,900.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$899,600.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$211,210.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,600.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$188,750.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,700.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$620,200.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$144,700.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |

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| FIR | ST PLACE BANK | 4 | \$1,372,000.00 | 3.5% 0 | \$0.00 | NA 0 | \$0.00 |
|------------------|--|---|----------------|---------|--------|------|--------|
| МО | ST STATE BANK RTGAGE MPANY, LLC | 1 | \$236,500.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | EMONT BANK | 3 | \$755,356.00 | 1.93% 0 | \$0.00 | NA 0 | \$0.00 |
| NA' | LTON BANK, ΓΙΟΝΑL SOCIATION | 4 | \$1,164,400.00 | 2.97% 0 | \$0.00 | NA 0 | \$0.00 |
| HEA | ARTLAND BANK | 1 | \$360,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | ME LOAN NTER, INC. | 4 | \$1,030,100.00 | 2.63% 0 | \$0.00 | NA 0 | \$0.00 |
| FEI | DSON VALLEY DERAL CREDIT ION | 1 | \$261,639.04 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| INV | ESTORS BANK | 1 | \$345,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FIN | ND /HOME ANCIAL EVICES, INC. | 1 | \$224,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | NDMARK CREDIT | 1 | \$186,967.35 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| LEA | ADER BANK, N.A. | 3 | \$897,000.00 | 2.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | D-ISLAND RTGAGE CORP. | 2 | \$750,750.00 | 1.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | RTGAGE ERICA, INC. | 1 | \$203,250.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| MO LLC | RTGAGE CENTER, | 4 | \$692,400.00 | 1.77% 0 | \$0.00 | NA 0 | \$0.00 |
| AD MO | ΓΙΟΝWIDE VANTAGE RTGAGE MPANY | 1 | \$142,600.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| FIN SHI MO | W PENN ANCIAL, LLC DBA ELLPOINT RTGAGE EVICING | 7 | \$1,487,129.00 | 3.79% 0 | \$0.00 | NA 0 | \$0.00 |
| NE' BA | WTOWN SAVINGS NK | 1 | \$288,500.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| | D SECOND ΓΙΟΝΑL BANK | 1 | \$360,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| МО | NACLE CAPITAL RTGAGE RPORATION | 8 | \$2,058,250.00 | 5.25% 0 | \$0.00 | NA 0 | \$0.00 |
| RA | BOBANK, N.A. | 1 | \$180,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | OSTONE FEDERAL EDIT UNION | 1 | \$134,652.51 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| REI UN | OWOOD CREDIT ION | 5 | \$1,456,500.00 | 3.72% 0 | \$0.00 | NA 0 | \$0.00 |

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| | SAFE CREDIT UNION | 1 | \$296,650.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|--|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$470,650.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$475,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TALMER BANK & TRUST | 1 | \$308,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$153,650.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$180,390.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 3 | \$568,193.24 | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,964.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$2,890,442.41 | 7.37% 0 | \$0.00 | NA | О | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$188,400.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$253,000.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$5,922,324.66 | 15.08% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$39,202,371.13 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31417A5J4 | ACHIEVA CREDIT UNION | 1 | \$229,900.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 2 | \$411,705.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | | 0.38% 0 | \$0.00 | NA | О | \$0.00 | |
| | | 2 | \$375,150.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 | |

| AMERIFIRST FINANCIAL | | | | | | | |
|---|---|----------------|---------|--------|----|---|--------|
| CORPORATION ANCHORBANK FSB | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.39% 0 | | | | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$189,738.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$165,909.44 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$248,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$406,072.69 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$563,460.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$333,450.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,718.39 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$179,450.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$298,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,128,920.06 | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$205,670.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$264,000.00 | 0.26% 0 | · | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$291,606.67 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$750,853.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$447,073.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$179,450.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$778,246.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE | 1 | \$310,285.29 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 |

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| COMPANY | | | | | | | _ | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$240,004.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$2,866,516.13 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$993,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$199,610.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$309,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$872,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$258,992.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,324.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$826,329.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$751,562.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$685,452.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 5 | \$1,147,343.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FARMERS BANK & TRUST | 1 | \$171,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| FIDELITY BANK MORTGAGE | 11 | \$2,951,290.00 | 2.9% | \$0.00 | NA 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,500.00 | 0.19% (| \$0.00 | NA | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,305,059.00 | 1.28% | \$0.00 | NA 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$755,396.00 | 0.74% (| \$0.00 | NA 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$776,395.00 | 0.76% | \$0.00 | NA 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$672,500.00 | 0.66% (| \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,091,634.00 | 3.04% | \$0.00 | NA 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$870,508.00 | 0.86% | \$0.00 | NA 0 | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$628,206.00 | 0.62% | \$0.00 | NA 0 | \$0.00 | |
| FIRST PLACE BANK | 12 | \$3,201,983.00 | 3.15% (| \$0.00 | NA 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$351,500.00 | 0.35% | \$0.00 | NA 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$845,350.00 | 0.83% | \$0.00 | NA 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$337,250.00 | 0.33% | | | | |
| GMFS, LLC | 1 | \$306,375.00 | 0.3% (| \$0.00 | NA 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$229,590.32 | 0.23% | \$0.00 | NA 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$174,890.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,487.76 | 0.23% | \$0.00 | NA 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$180,900.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$288,700.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$360,590.00 | 0.35% (| \$0.00 | NA 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$199,500.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| | 3 | \$523,600.00 | 0.51% | \$0.00 | NA 0 | \$0.00 | |
| • | | • | • | - | | • | |

| HOME LOAN CENTER, INC. | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$401,636.11 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$248,206.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$157,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,400.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$906,900.00 | 0.89% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$764,750.00 | 0.75% 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$186,892.15 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$192,375.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$370,540.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$717,756.83 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$150,100.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$438,642.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$469,300.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$394,250.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$330,670.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |

| \$156,750.00 \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
|------------------------------|--|----------------|----------------|----------------|----------------|
| \$152,000.00 | 0.15%0 | ¢0.00 | | | |
| | 0.13 70 0 | \$0.00 | NA 0 | \$0.00 | |
| \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$2,814,743.00 | 2.77% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$560,500.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$192,375.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$164,350.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$242,250.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$214,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$1,283,350.00 | 1.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$1,194,017.07 | 1.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$183,307.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$463,505.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$236,393.93 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$1,219,650.00 | 1.2% 0 | \$0.00 | | \$0.00 | |
| \$453,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$470,575.45 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$171,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$277,439.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$198,753.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$200,020,00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| \$290,029.00 | 0.29700 | φ 0. 00 | | φο.σσ | |
| \$290,029.00 | 0.62% 0 | \$0.00 | NA 0 | | |
| | \$2,814,743.00 \$560,500.00 \$192,375.00 \$164,350.00 \$242,250.00 \$214,700.00 \$1,283,350.00 \$1,194,017.07 \$183,307.00 \$236,393.93 \$1,219,650.00 \$453,000.00 \$470,575.45 \$171,000.00 \$277,439.00 | \$2,814,743.00 | \$2,814,743.00 | \$2,814,743.00 | \$2,814,743.00 |

| TALMER BANK & TRUST | | | | | | |
|---|-----|-----------------|---------|----------|------|----------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,884.32 | 0.28% | \$0.00 |) NA | 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,750.00 | 0.32% | \$0.00 |) NA | 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,750.00 | 0.17% (| \$0.00 |) NA | 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$384,750.00 | 0.38% | \$0.00 |) NA | 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$629,662.29 | 0.62% | \$0.00 |) NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$157,244.00 | 0.15% | \$0.00 |) NA | 0 \$0.00 |
| UMPQUA BANK | 3 | \$858,675.00 | 0.84% | 0 \$0.00 |) NA | 0 \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.22% | \$0.00 |) NA | 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.29% | \$0.00 |) NA | 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$719,140.00 | 0.71% (| \$0.00 |) NA | 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$794,060.02 | 0.78% | 0 \$0.00 |) NA | 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$327,600.00 | 0.32% | \$0.00 |) NA | 0 \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$637,888.08 | 0.63% | \$0.00 |) NA | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,450.00 | 1.43% (| \$0.00 |) NA | 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$556,456.00 | 0.55% | \$0.00 |) NA | 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,800.00 | 0.31% | \$0.00 |) NA | 0 \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$687,150.00 | 0.68% | \$0.00 |) NA | 0 \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$157,895.00 | 0.16% | \$0.00 | | |
| Unavailable | 129 | \$33,100,532.24 | 32.5% | \$0.00 |) NA | 0 \$0.00 |

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| Total | | 411 | \$101,742,249.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|------------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31417A5K1 | AFFILIATED MORTGAGE COMPANY | 1 | \$186,232.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,058,897.54 | 1.05% | | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$2,403,249.45 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$418,517.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,250.00 | 0.22% | | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$4,747,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$2,343,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,271.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,797.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 6 | \$1,728,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$395,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COBALT MORTGAGE, INC. | | | | | | |
|---|----|----------------|---------|----------|----|----------|
| COLE TAYLOR BANK | 2 | \$606,750.00 | 0.6% | 0 \$0.00 | NA | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$536,250.00 | 0.53% | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$308,000.00 | 0.31% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$397,875.00 | 0.4% | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU | 2 | \$468,000.00 | 0.47% | 0 \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$918,498.97 | 0.91% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$707,400.00 | 0.7% | 0 \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$262,500.00 | 0.26% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.35% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$373,750.00 | 0.37% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,100.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,775.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.43% | \$0.00 | NA | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$295,000.00 | 0.29% | · · | | |
| FIRST PLACE BANK | 4 | \$726,000.00 | 0.72% | 0 \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$428,400.00 | 0.43% | | | |
| FREMONT BANK | 27 | \$7,254,564.12 | 7.21% | 0 \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$950,300.00 | 0.94% | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$205,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$593,791.43 | 0.59% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,123,500.00 | 1.12% | \$0.00 | NA | \$0.00 |

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| HEARTLAND BANK | 3 | \$570,550.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$245,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$280,740.24 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,045,250.00 | 1.04% 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,518.96 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,467,250.00 | 1.46% 0 | \$0.00 | NA | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$508,000.00 | 0.5% 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$776,500.00 | 0.77% 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$309,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$240,582.77 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 2 | \$539,950.00 | 0.54% 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$184,500.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 2 | \$558,900.00 | 0.56% 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$644,250.00 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$232,500.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,828,300.00 | 1.82% 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |

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| PROVIDENT CREDIT UNION | 3 | \$766,360.10 | 0.76% | 0 \$0. | 00 NA | 0 \$0.00 | |
|--|--|---|--|---|---|--|--|
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 \$0. | 00 NA | 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$626,250.00 | | | | | |
| REDWOOD CREDIT UNION | 4 | \$1,263,000.00 | 1.26% | 0 \$0. | 00 NA | 0 \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$311,250.00 | 0.31% | 0 \$0. | 00 NA | 0 \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$667,900.00 | 0.66% | 0 \$0. | 00 NA | 0 \$0.00 | |
| RPM MORTGAGE, INC. | 27 | \$8,267,800.00 | 8.22% | 0 \$0. | 00 NA | 0 \$0.00 | |
| SAFE CREDIT UNION | 2 | \$389,752.48 | 0.39% | 0 \$0. | 00 NA | 0 \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,000.00 | 0.21% | 0 \$0. | 00 NA | 0 \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 \$0. | 00 NA | 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$500,500.00 | 0.5% | 0 \$0. | 00 NA | 0 \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,500.00 | 0.19% | 0 \$0. | 00 NA | 0 \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$213,750.00 | | | | | |
| THE PARK BANK | 3 | \$619,550.00 | 0.62% | 0 \$0. | 00 NA | 0 \$0.00 | |
| TRAVIS CREDIT UNION | 2 | \$452,120.00 | 0.45% | 0 \$0. | 00 NA | 0 \$0.00 | |
| TXL MORTGAGE CORPORATION | 2 | \$695,005.00 | | | | | |
| UMPQUA BANK | 7 | \$1,826,948.30 | 1.82% | 0 \$0. | 00 NA | 0 \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,294,600.00 | 1.29% | 0 \$0. | 00 NA | 0 \$0.00 | |
| Unavailable | 127 | \$36,733,611.60 | 36.48% | 0 \$0. | 00 NA | 0 \$0.00 | |
| | 369 | \$100,628,384.32 | 100% | 0 \$0. | 00 | 0 \$0.00 | |
| | | | | | | | |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$397,500.00 | 0.55% | 0 \$0. | 00 NA | 0 \$0.00 | |
| AMERICAHOMEKEY, INC | 1 | \$190,000.00 | 0.26% | 0 \$0. | 00 NA | 0 \$0.00 | |
| | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAHOMEKEY, | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UMPQUA BANK 7 W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 127 ACACIA FEDERAL SAVINGS BANK AMERICAHOMEKEY, 1 | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAFE CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE COMPANY SUBURBAN W.J. BRADLEY MORTGAGE CORPORATION TYL MORTGAGE CORPORATION TYL MORTGAGE COMPANY TYL MORTGAGE CORPORATION TYL MORTGAGE TYL MORT | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RYM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE PARK BANK TXL MORTGAGE CORPORATION TXL MORTGAGE 1 \$213,750.00 0.69% TXL MORTGAGE CORPORATION TXL MORTGAGE COMPORATION TXL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE PARK BANK TRAVIS CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UMPQUA BANK T \$1,826,948.30 1.82% W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 127 \$36,733,611.60 36.48% ACACIA FEDERAL SAVINGS BANK AMERICAHOMEKEY, 1 \$190,000.00 0.26% ACACIA FEDERAL SAVINGS BANK AMERICAHOMEKEY, 1 \$190,000.00 0.26% | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE MORTWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RYM MORTGAGE, INC. SAFE CREDIT UNION SAFE CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN SUBURBAN | UNION RABOBANK, N.A. 1 \$200,000.00 0.2% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RYM MORTGAGE, INC. SAFE CREDIT UNION SAFI SCHOOLSFIRST FEDERAL CREDIT FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUBUBBAN MORTGAGE COMPANY SUBUBBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SOLOO NA W.J. BRADLEY MORTGAGE COMPORATION NA W.J. BRADLEY MORTGAGE COMPORATION NA W.J. BRADLEY MORTGAGE SOLOO NA NA W.J. BRADLEY MORTGAGE SOLOO NA NA W.J. | UNION RABOBANK, N.A. REAL ESTATE MORTGAGE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RYM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE STANDARD BANK AND TRUST COMPANY SUBURBAN MORTGAGE S |

| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$727,500.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 | |
|---|---|----------------|---------|--------|------|--------|--|
| ANCHORBANK FSB | 2 | \$462,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 2 | \$455,407.51 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$179,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 | |
| BANK OF THE WEST | 3 | \$986,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$766,600.00 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 | |
| BLACKHAWK BANK | 2 | \$493,700.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,009,900.00 | 2.79% 0 | \$0.00 | NA 0 | \$0.00 | |
| CASHCALL, INC. | 3 | \$718,900.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,530.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$263,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$512,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$714,515.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$337,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$385,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$270,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$187,241.67 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| DIME BANK | 1 | \$360,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,600.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| COIVIFAN I | 1 | \$187,915.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
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| DURANT BANK AND TRUST COMPANY | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| ELEVATIONS CU | 2 | \$544,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$370,494.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$238,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$207,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,187,500.00 | 1.65% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$462,842.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$410,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$210,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$285,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,875.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$530,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$283,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$247,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$635,892.28 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,333,281.62 | 4.63% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$401,750.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$197,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$279,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 5 | \$2,138,450.00 | 2.97% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,376,000.00 | 1.91% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,944,750.00 | 2.7% 0 | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$480,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| , | 1 | \$450,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
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| | MORTGAGE CORP. | | ¢1.470.060.01 | 2.050(.0 | ¢0.00 | NT A | 0 | Φ0.00 |
| | OPES ADVISORS, INC PATELCO CREDIT | 4 | , , , | 2.05% 0 | \$0.00 | NA | | \$0.00 |
| | UNION | 3 | \$966,250.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT | 6 | \$1,302,500.00 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,087,471.97 | 1.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$573,875.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$416,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$579,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$8,398,565.00 | 11.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$186,600.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$571,881.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$330,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | | 35.79% 0 | \$0.00 | NA | 7 | \$0.00 |
| Total | | 235 | \$72,057,988.78 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417A5M7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 6 | \$1,441,048.10 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
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| UNION | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$324,800.00 | 0.22% | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 2 | \$429,400.00 | 0.29% 0 | \$0.00 | NA (| \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$152,895.39 | 0.11% | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$741,765.00 | 0.51% | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,792.00 | 0.31% | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 3 | \$959,000.00 | 0.66% | \$0.00 | NA (| \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$652,216.25 | 0.45% | \$0.00 | NA | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.15% | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 1 | \$384,000.00 | 0.26% 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% 0 | \$0.00 | NA | |
| BANCO SANTANDER PUERTO RICO | 2 | \$636,192.99 | 0.44% | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$273,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$337,400.00 | 0.23% | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 12 | \$3,544,821.23 | 2.43% 0 | \$0.00 | NA (| \$0.00 |
| BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.13% | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22% | \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 1 | \$242,500.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,983,224.72 | 2.05% | \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,546,100.00 | 1.06% 0 | · | NA | |
| BUSEY BANK | 2 | \$388,780.00 | 0.27% 0 | \$0.00 | NA (| \$0.00 |

| CARNEGIE MORTGAGE, LLC | 2 | \$659,500.00 | 0.45% | \$0.00 | NA 0 | \$0.00 | |
|---|---|----------------|---------|--------|------|--------|--|
| CASHCALL, INC. | 3 | \$873,400.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,405.00 | 0.12% | | NA 0 | | |
| CENTENNIAL LENDING, LLC | 2 | \$488,000.00 | 0.34% | \$0.00 | NA | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$350,775.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$410,192.56 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.14% | \$0.00 | NA 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$245,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| CHARLES RIVER BANK | 1 | \$226,800.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$200,723.08 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$184,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$564,241.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$244,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$219,650.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 8 | \$2,267,320.00 | 1.56% 0 | \$0.00 | NA 0 | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$368,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 2 | \$539,346.32 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,000.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC. | 2 | \$584,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$682,797.83 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 1 | \$373,966.66 | 0.26% | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

| CUSO MORTGAGE, INC. | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| DELMAR FINANCIAL COMPANY | 1 | \$328,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$534,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$335,300.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$367,258.19 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$312,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$406,022.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,465,750.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$275,128.90 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$261,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,058,985.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$769,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,745.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,068,260.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$333,950.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$166,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| COMPANY, LTD. | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$729,999.00 | 0.5% (| \$0.00 | NA(| \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,778.60 | 0.12% | \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,498,750.00 | 1.72% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$866,772.00 | 0.6% | \$0.00 | NA (| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,687,600.00 | 1.16% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$199,724.33 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$477,750.00 | 0.33% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$173,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,600.00 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$434,100.00 | 0.3% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,549,809.88 | 1.06% | \$0.00 | NA (| \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$440,750.00 | 0.3% (| \$0.00 | NA (| \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$223,440.00 | 0.15% | \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 3 | \$901,477.30 | 0.62% | \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,255,600.00 | 1.55% (| \$0.00 | | |
| GEO-CORP, INC. | 6 | \$1,504,040.00 | 1.03% | \$0.00 | NA (| \$0.00 |
| GMFS, LLC | 5 | \$1,013,900.00 | 0.7% | \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 2 | \$409,690.18 | 0.28% | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$656,000.00 | 0.45% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$536,000.00 | 0.37% | \$0.00 | NA | \$0.00 |

| HEARTLAND BANK | 1 | \$202,307.09 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|----------------|---------|--------|------|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$1,545,052.78 | 1.06% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$423,600.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$653,400.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$588,000.00 | 0.4% 0 | | NA 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 2 | \$655,650.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$149,793.34 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,525,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$228,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,615,900.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$729,085.34 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,385,700.00 | 1.64% 0 | \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$485,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 3 | \$584,308.77 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,100.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$474,650.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$196,910.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$149,944.53 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$773,076.10 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,300.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$405,913.20 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |

| MID-HUDSON VALLEY FEDERAL 1 \$220,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION | 0 |
|---|---|
| MORTGAGE CORP. 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 | + |
| WESTERN ILLINOIS 1 \$262,400.00 0.18% 0 \$0.00 NA 0 \$0.00 | 0 |
| CORP.DBA WEICHERT I \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT WORTGAGE SERVICING NEWFIELD NATIONAL BANK 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | |
| MANAGEMENT 1 \$267,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | 0 |
| SOLUTIONS OF CO, 1 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | 0 |
| MORTGAGE 1 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,121,357.45 0.77% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | 0 |
| FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWFIELD NATIONAL BANK 4 \$1,121,357.45 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 | 0 |
| NATIONAL BANK 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | 0 |
| NORTHWEST | 0 |
| FEDERAL CREDIT 1 \$296,590.82 0.2% 0 \$0.00 NA 0 \$0.00 UNION | 0 |
| NORTHWESTERN MORTGAGE 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY | 0 |
| NUMERICA CREDIT 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 | 0 |
| OCEANFIRST BANK 1 \$154,791.21 0.11% 0 \$0.00 NA 0 \$0.00 | 0 |
| OLD FORT BANKING 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | 0 |
| OMNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 | 0 |
| ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 | |
| ORRSTOWN BANK 1 \$187,500.00 0.13% 0 \$0.00 NA 0 \$0.00 | 0 |
| PACIFIC COMMUNITY CREDIT 1 \$276,500.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION | |
| PARK BANK 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | 0 |

| PATELCO CREDIT UNION | 3 | \$1,004,000.00 | 0.69% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|----------|------|--------|--|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$394,252.51 | 0.27% | \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 1 | \$208,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,593,200.00 | 1.78% (| \$0.00 | | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,743.21 | 0.28% | \$0.00 | NA (| \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 2 | \$433,300.00 | 0.3% | \$0.00 | NA | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$306,760.03 | 0.21% | \$0.00 | NA (| \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | \$0.00 | NA | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$235,200.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| RANLIFE, INC. | 1 | \$170,352.00 | 0.12% | \$0.00 | NA (| \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$575,254.98 | 0.4% | \$0.00 | NA(| \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,620.50 | 0.13% | \$0.00 | NA | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.13% | \$0.00 | NA (| \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.15% | \$0.00 | NA (| \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$189,850.00 | 0.13% | \$0.00 | NA (| \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$502,650.00 | 0.35% | \$0.00 | NA(| \$0.00 | |
| RPM MORTGAGE, INC. | 5 | \$1,471,600.00 | 1.01% | \$0.00 | NA | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | \$0.00 | NA (| \$0.00 | |
| SAFE CREDIT UNION | 1 | \$157,500.00 | 0.11% | \$0.00 | NA (| \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$359,504.02 | 0.25% | \$0.00 | NA (| \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 2 | \$620,222.58 | 0.43% | \$0.00 | NA (| \$0.00 | |
| | 3 | \$882,332.09 | 0.61% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| SCOTIABANK OF PUERTO RICO | 3 | \$746,077.54 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$457,444.01 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$348,600.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$365,008.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$183,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$167,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$521,500.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$245,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 1 | \$154,400.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| THE TRUST BANK | 1 | \$300,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$431,208.61 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 1 | \$185,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$242,400.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$317,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$236,520.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$257,660.25 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN | 1 | \$374,625.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |

MORTGAGE

| | COMPANY, LLC | | | | | | |
|-----------|---|-----|------------------|--------------------|--------|------|------------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$251,650.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,808,500.00 | 1.24% 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$316,000.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,636,250.00 | 1.81% 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$308,750.00 | 0.21% 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,000.00 | | · | | \$0.00 |
| | Unavailable | 156 | \$42,657,287.44 | 29.28% 0 | \$0.00 | NA C | \$0.00 |
| Total | | 559 | \$145,597,880.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31417A5N5 | AMEGY MORTGAGE | 1 | \$239,500.00 | 0.99% 0 | \$0.00 | NA C | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$224,753.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$272,000.00 | 1.13% 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$276,000.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$278,500.00 | 1.15% 0 | \$0.00 | NA C | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$506,500.00 | 2.1% 0 | \$0.00 | NA C | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$2,082,176.67 | 8.63% 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$318,000.00 | 1.32% 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$367,200.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | 001/11/11/17/2127 | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,117,950.00 | 4.63% 0 19.8% 0 | | | \$0.00 \$0.00 |

| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | |
|-----------|--|----|-----------------|---------|--------|------|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,428,141.13 | 5.92% | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$184,300.00 | 0.76% | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$188,000.00 | 0.78% | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,600.00 | 0.89% (| \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$636,635.00 | 2.64% | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1.33% (| \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.99% | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,598.05 | 0.82% | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$526,499.00 | 2.18% | \$0.00 | NA (| \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 1.73% (| \$0.00 | NA (| \$0.00 |
| | Unavailable | 34 | \$9,314,211.59 | 38.62% | \$0.00 | NA (| \$0.00 |
| Total | | 87 | \$24,126,756.11 | 100% | \$0.00 | (| \$0.00 |
| 31417A5P0 | ACCESS NATIONAL BANK | 2 | \$338,850.00 | 1.88% | \$0.00 | NA (| \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,113,950.00 | 6.17% 0 | \$0.00 | NA (| \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,738,700.00 | 9.64% (| \$0.00 | NA (| \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,125,471.00 | 11.78% | \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$344,181.00 | 1.91% | \$0.00 | NA (| \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,447,627.00 | 8.02% | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$158,000.00 | 0.88% | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|-----|-----------------|--------|---|----------|----|---|----------------|
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,521,911.18 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,398,300.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$1,331,917.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PU.L.L | PULTE MORTGAGE, L.L.C. | 1 | \$149,793.34 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$1,290,051.02 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,085,918.64 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,044,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417A5Q8 | AMERICAN INTERNET MORTGAGE, INC DBA | 12 | \$3,233,175.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION | 10 | \$2,563,577.98 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$487,040.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 3 | \$892,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$202,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$569,550.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUI DIVERSIFIED MORTGAGE | | 3 | \$1,197,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,821,275.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$577,113.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,456,225.45 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$27,248,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 244545 | | | 04.045.507.7 | 4004 | | . | | | A 2 2 2 |
| 31417A5R6 | Unavailable | 6 | | 100% | | \$0.00 | NA | | \$0.00 |
| Total | | 6 | \$1,217,695.81 | 100% | V | \$0.00 | | 0 | \$0.00 |
| 31417A5S4 | | 1 | \$332,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
|---|---|--------------|---------|--------|----|---|--------|
| ASSOCIATED BANK, NA | 2 | \$393,224.35 | 1.36% | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.54% (| \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$154,500.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$508,000.00 | 1.76% (| \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$269,900.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.52% | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$240,000.00 | 0.83% (| \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$253,500.00 | 0.88% (| \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$361,297.00 | 1.25% (| \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$574,400.00 | 1.99% (| \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$192,000.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$297,100.00 | 1.03% | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$209,200.00 | 0.72% | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.76% (| \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,000.00 | 1.25% | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.84% | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$161,500.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$652,500.00 | 2.26% | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$342,999.00 | 1.19% | \$0.00 | NA | 0 | \$0.00 |

| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$984,000.00 | 3.41% | \$0.00 | NA | \$0.00 | |
|---|---|----------------|---------|----------|-----|----------|--|
| GATEWAY BUSINESS BANK | 1 | \$227,200.00 | 0.79% (| \$0.00 | NA | 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$423,600.00 | 1.47% (| \$0.00 | NA | \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$174,530.14 | 0.6% | \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.69% | \$0.00 | NA | \$0.00 | |
| HOME BANK | 1 | \$168,000.00 | 0.58% (| \$0.00 | NA | 0 \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,500.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$368,000.00 | 1.27% (| \$0.00 | NA | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.83% | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| METLIFE BANK, NA | 1 | \$152,705.81 | 0.53% (| 0 \$0.00 | NA | 0 \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$306,260.72 | 1.06% (| \$0.00 | NA(| \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.44% (| \$0.00 | NA | \$0.00 | |
| PEOPLES BANK | 1 | \$184,000.00 | 0.64% (| \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,181,450.00 | 4.09% (| \$0.00 | NA | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% | \$0.00 | NA | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 1.07% (| \$0.00 | NA | \$0.00 | |
| RABOBANK, N.A. | 1 | \$350,000.00 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.82% | 0 \$0.00 | NA | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 1 | \$348,000.00 | 1.21% | \$0.00 | NA | \$0.00 | |
| RPM MORTGAGE, INC. | 4 | \$1,210,200.00 | 4.19% | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| | SAHARA MORTGAGE | 2 | \$829,000.00 | 2.87% 0 | \$0.00 | NA | 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,044.09 | 0.78% 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$188,000.00 | 0.65% 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 1.22% 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$436,300.00 | 1.51% 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.65% 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$301,272.45 | 1.04% 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$388,000.00 | 1.34% 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$397,517.34 | 1.38% 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.26% 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$160,000.00 | 0.55% 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$240,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 41 | \$10,176,543.13 | 35.27% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 118 | \$28,876,244.03 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 31417A5U9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$285,432.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$104,396.00 | 0.1% 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$258,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$5,215,894.94 | 5.18% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$31,000.00 | 0.03% 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$134,600.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |

| AMERICAN BANK, N.A. | 3 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 3 | \$411,055.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$303,966.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 58 | \$6,463,421.83 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$627,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$796,735.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$276,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 17 | \$1,293,516.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 20 | \$2,020,788.75 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 12 | \$953,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$218,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 12 | \$1,437,816.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$685,774.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| CARROLLTON BANK | 2 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 39 | \$9,711,554.24 | 9.65% 0 | \$0.00 | NA 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 3 | \$182,661.98 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$626,458.20 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$646,805.33 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$72,739.21 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE BANK | 3 | \$220,400.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$267,700.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$81,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$200,575.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$53,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$67,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$305,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 4 | \$299,260.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$373,229.46 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$962,040.62 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 2 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |

| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$249,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
|---|----|----------------|-------|--------|------|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$149,000.00 | 0.15% | \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$375,750.00 | 0.37% | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$278,700.00 | 0.28% | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,800.00 | 0.18% | \$0.00 | NA | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,039.35 | 0.13% | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$352,150.00 | 0.35% | \$0.00 | NA (| \$0.00 |
| DUPAGE CREDIT UNION | 11 | \$1,497,793.26 | 1.49% | \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 2 | \$264,000.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$30,750.00 | 0.03% | \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$69,421.00 | 0.07% | \$0.00 | NA | \$0.00 |
| ENVISION CREDIT UNION | 4 | \$296,000.00 | 0.29% | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$159,000.00 | 0.16% | \$0.00 | NA (| \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$373,800.00 | 0.37% | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$340,216.90 | 0.34% | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$424,200.00 | 0.42% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 3 | \$278,950.00 | 0.28% | \$0.00 | NA | \$0.00 |

| UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$48,700.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 |
| FIRST BANK OF WYOMING | 4 | \$236,200.00 | 0.23% 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$94,800.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA(| \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$139,700.00 | 0.14% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.04% 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$669,300.00 | 0.67% 0 | \$0.00 | NA (| \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$518,000.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$509,300.00 | 0.51% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$53,200.00 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$575,300.00 | 0.57% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$271,921.00 | 0.27% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,450.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$490,175.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$252,500.00 | 0.25% 0 | \$0.00 | NA | \$0.00 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|-------|--------|------|--------|
| FIRST PLACE BANK | 2 | \$104,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$330,250.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$40,000.00 | 0.04% | \$0.00 | NA 0 | \$0.00 |
| FOSTER BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$284,240.00 | 0.28% | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$272,500.00 | 0.27% | \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$565,100.00 | 0.56% | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$541,550.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$320,836.24 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$477,920.70 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,514.66 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$143,200.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$166,567.44 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |
| HSBC BANK USA, NATIONAL | 3 | \$289,791.35 | 0.29% | \$0.00 | NA 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$190,800.00 | 0.19% | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 2 | \$204,140.10 | 0.2% | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$135,430.00 | 0.13% | \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$45,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,400.00 | 0.11% | \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$190,000.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 3 | \$379,500.00 | 0.38% | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,200.00 | 0.12% | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.13% | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.26% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 9 | \$653,340.32 | 0.65% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$258,300.00 | 0.26% | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$46,200.00 | 0.05% | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$177,500.00 | 0.18% | \$0.00 | | |
| LEADER BANK, N.A. | 3 | \$396,400.00 | 0.39% (| \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$103,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,283,949.00 | 1.28% | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$118,400.00 | 0.12% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 4 | \$508,466.04 | 0.51% | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$56,500.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$44,000.00 | 0.04% | | | |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$289,167.14 | 0.29% | \$0.00 | NA | \$0.00 |
| | 2 | \$277,000.00 | 0.28% | \$0.00 | NA | \$0.00 |

| MEMBERS MORTGAGE COMPANY INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$369,516.41 | 0.37% | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 15 | \$2,220,370.68 | 2.21% | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,434.92 | 0.08% | \$0.00 | NA | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$42,000.00 | 0.04% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 2 | \$237,500.00 | 0.24% | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$170,400.00 | 0.17% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$140,050.00 | 0.14% | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$275,000.00 | 0.27% | \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$399,850.00 | 0.4% | | | |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$396,800.00 | 0.39% | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$96,250.00 | 0.1% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$41,800.00 | 0.04% | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$236,000.00 | 0.23% | \$0.00 | NA | \$0.00 |
| NBT BANK, N.A. | 4 | \$326,000.00 | 0.32% | \$0.00 | NA (| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$803,081.59 | 0.8% | | | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$142,465.00 | 0.14% (| \$0.00 | NA | \$0.00 |

| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
|---|------|----------------|---------|--------|------|--------|
| NEWTOWN SAVINGS BANK | 5 2 | \$285,462.00 | 0.28% 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,719,591.79 | 1.71% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,650,338.96 | 1.64% 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.13% 0 | \$0.00 | NA (| \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$216,600.00 | 0.22% 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$202,600.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| OAK BANK | 2 | \$421,200.00 | 0.42% 0 | \$0.00 | NA (| \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$113,900.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$38,400.00 | 0.04% 0 | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERA CREDIT UNION | L 21 | \$2,599,457.21 | 2.58% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,350.00 | 0.05% 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$330,200.00 | 0.33% 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$742,835.72 | 0.74% 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$122,700.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$201,800.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$95,000.00 | 0.09% 0 | \$0.00 | NA (| \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.49% 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 8 | \$718,700.00 | 0.71% 0 | \$0.00 | NA | \$0.00 |

| UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.19% (| \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.1% | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$432,942.00 | 0.43% | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 6 | \$617,430.13 | 0.61% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$782,112.62 | 0.78% | \$0.00 | NA | \$0.00 |
| RENASANT BANK | 1 | \$51,200.00 | 0.05% | \$0.00 | NA (| \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.21% | \$0.00 | NA | \$0.00 |
| ROLLSTONE BANK & TRUST | 3 | \$360,000.00 | 0.36% | \$0.00 | NA | \$0.00 |
| ROUNDBANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA (| \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$87,500.00 | 0.09% | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$361,588.69 | 0.36% | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.07% | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 3 | \$440,194.38 | 0.44% | \$0.00 | NA (| \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$527,500.00 | 0.52% | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$150,313.35 | 0.15% | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$84,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$173,800.00 | 0.17% | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$84,300.00 | 0.08% | \$0.00 | NA (| \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$62,720.00 | 0.06% | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$169,289.03 | 0.17% | \$0.00 | NA | \$0.00 |
| | | | | | | |

| STANDARD BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | |
|--|----|----------------|-------|----------|----|--------|--|
| STANFORD FEDERAL CREDIT UNION | 3 | \$435,972.00 | 0.43% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 2 | \$119,250.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$102,500.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 12 | \$1,253,575.00 | 1.25% | 0 \$0.00 | NA | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$577,733.98 | 0.57% | 0 \$0.00 | NA | \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$170,444.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| THE FIRST STATE BANK | 1 | \$168,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$249,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 5 | \$575,900.00 | 0.57% | 0 \$0.00 | NA | \$0.00 | |
| THE PEOPLES BANK | 1 | \$60,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$196,833.30 | 0.2% | 0 \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$468,550.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$63,850.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | |
| UNITED BANK & TRUST | 5 | \$553,500.00 | 0.55% | 0 \$0.00 | NA | \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | |
| UNITED BANK OF UNION | 2 | \$166,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| UNITED COMMUNITY BANK | 5 | \$712,800.17 | 0.71% | 0 \$0.00 | NA | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | |
| | | | | | | | |

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| | VERITY CREDIT UNION | 3 | \$237,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|----------------------------|-------------------|--------|----|-----|--------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$726,150.00 | 0.72% | \$0.00 | NA | . 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$175,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$143,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 16 | \$1,136,252.82 | 1.13% | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$47,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,777.14 | 0.48% | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 67 | \$7,743,857.69 | 7.72% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$100,601,392.63 | 100% | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31417A5V7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$43,500.00 | 0.09% | \$0.00 | NA | . 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,000.00 | 0.27% | \$0.00 | NA | . 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$355,700.00 | 0.71% | \$0.00 | NA | . 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,202,883.37 | 2.39% | \$0.00 | NA | . 0 | \$0.00 |
| | AMERICAN BANK, | 1 | \$196,900.00 | 0.39% | \$0.00 | NA | . 0 | \$0.00 |
| | N.A. | | | | | | _ | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,640.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE | 1 | \$51,640.00 \$88,117.03 | 0.1% (0.17% (| | | H | |

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| TERRELL | | | | | | |
|--|----|-----------------|---------|--------|------|--------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$175,800.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 18 | \$1,795,632.79 | 3.56% 0 | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$275,552.80 | 0.55% 0 | \$0.00 | NA 0 | |
| BANK FIRST NATIONAL | 2 | \$117,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$477,539.15 | 0.95% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$81,300.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BANKIOWA | 1 | \$113,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$429,748.73 | 0.85% 0 | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$512,400.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$231,800.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$131,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 5 | \$455,674.11 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | |
| CARROLLTON BANK | 2 | \$411,941.78 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 44 | \$13,463,952.00 | 26.7% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$141,733.20 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$42,715.85 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$362,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$57,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| DHCU COMMUNITY CREDIT UNION | 3 | \$301,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$296,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$50,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$334,200.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$324,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$107,237.11 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$310,500.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$128,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$78,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,200.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$268,427.51 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |

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| BOSTON | | | | | | |
|---|---|--------------|-------|--------|------|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$159,000.00 | 0.32% | \$0.00 | NA(| \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,700.00 | 0.45% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$662,750.00 | 1.31% | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$55,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$51,750.00 | 0.1% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA (| \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$124,000.00 | 0.25% | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.74% | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$63,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,989.91 | 0.28% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$275,500.00 | 0.55% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,100.00 | 0.14% | \$0.00 | NA (| \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$102,800.00 | 0.2% | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$328,800.00 | 0.65% | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,800.00 | 0.38% | \$0.00 | NA | \$0.00 |
| | 1 | \$306,000.00 | 0.61% | \$0.00 | NA (| \$0.00 |

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| ILLINOIS NATIONAL BANK | | | | | | | |
|--|---|--------------|---------|--------|----|----------|--|
| KINECTA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 3 | \$527,118.17 | 1.05% 0 | \$0.00 | NA | 0 \$0.00 | |
| MARINE BANK | 4 | \$265,155.46 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$269,723.25 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$237,200.00 | 0.47% 0 | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.62% 0 | \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 5 | \$763,085.39 | 1.51% 0 | \$0.00 | NA | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$145,700.00 | 0.29% 0 | \$0.00 | NA | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$60,777.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$128,100.00 | 0.25% 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.4% 0 | | NA | \$0.00 | |
| NBT BANK, N.A. | 1 | \$32,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$544,100.00 | 1.08% (| \$0.00 | NA 0 | \$0.00 |
|---|-----|----------------|---------|--------|------|--------|
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.3% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,194,453.50 | 2.37% (| \$0.00 | NA 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,225.00 | 0.47% (| \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,293.64 | 0.2% | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.42% | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$197,000.00 | 0.39% | \$0.00 | NA 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | Γ 1 | \$96,000.00 | 0.19% (| \$0.00 | NA 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,450.00 | 0.31%(| \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAI CREDIT UNION | 11 | \$1,928,513.18 | 3.82% | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$272,450.00 | 0.54% | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% (| \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$573,427.17 | 1.14% | \$0.00 | NA 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$38,426.64 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$67,920.00 | 0.13% | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL | 1 | \$75,500.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

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| FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|--------|----|--------|
| QUALSTAR CREDIT UNION | 3 | \$263,800.00 | 0.52% | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$493,603.21 | 0.98% | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$705,362.92 | 1.4% | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$128,500.00 | 0.25% | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$56,200.00 | 0.11% | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.24% | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.21% | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$148,560.00 | 0.29% | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$102,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.55% | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$447,300.00 | 0.89% | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,921.64 | 0.08% | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$195,200.00 | 0.39% | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$119,000.00 | 0.24% | \$0.00 | NA | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.21% | \$0.00 | NA | \$0.00 |

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| • | | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE PARK BANK | 2 | \$234,750.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$216,994.92 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,900.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$381,650.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$187,009.73 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$260,458.12 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$121,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,350.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,200.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$2,693,129.95 | 5.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 352 | \$50,432,744.23 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | A ED OGD A GE | | | | | | |
| 31417A5W5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$258,940.46 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$195,440.95 | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$349,000.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,695,190.12 | 5.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |

| AMERITRUST MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|--------|---|--------|----|---|--------|
| ANCHORBANK FSB | 13 | \$1,727,800.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,501.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$381,956.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$596,828.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$486,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,554.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$189,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 5 | \$500,196.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA | O | \$0.00 |
| CARROLLTON BANK | 1 | \$387,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC. | 24 | \$7,216,000.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$478,267.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$120,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$192,073.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$142,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,453.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,806.00 | 0.56% 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,805.00 | 0.34% 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.47% 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$74,000.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$288,000.00 | 0.93% 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,149.81 | 0.9% 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,000.00 | 1.57% 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,000.00 | 1.37% 0 | \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$38,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$247,249.00 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$197,400.00 | 0.64% 0 | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION | 1 | \$33,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$519,000.00 | 1.67% 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK | 2 | \$176,106.52 | 0.57% 0 | \$0.00 | NA C | \$0.00 |
| HOMETOWN BANK | 1 | \$52,400.00 | 0.17% 0 | \$0.00 | NA C | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$314,000.00 | 1.01% 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$203,580.36 | 0.66% 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$213,000.00 | 0.69% 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$69,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |

| ISB COMMUNITY BANK | | | | | | |
|--|---|--------------|-------|--------|------|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.19% | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$363,000.00 | 1.17% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,300.00 | 0.28% | \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$192,538.22 | 0.62% | \$0.00 | NA (| \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$254,367.23 | 0.82% | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.51% | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.39% | \$0.00 | NA (| \$0.00 |
| METRO CREDIT UNION | 4 | \$441,491.75 | 1.42% | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.11% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$72,480.00 | 0.23% | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$61,000.00 | 0.2% | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$31,500.00 | 0.1% | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$170,700.00 | 0.55% | \$0.00 | NA (| \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,000.00 | 0.59% | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.95% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% | \$0.00 | NA (| \$0.00 |
| | 1 | \$98,000.00 | 0.32% | \$0.00 | NA | \$0.00 |

| NRL FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| OAK BANK | 1 | \$300,000.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$286,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$389,500.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$161,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$642,214.52 | 2.07% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$256,880.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$168,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$73,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$90,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$88,880.99 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$88,303.07 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$50,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$222,820.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$316,500.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$148,974.48 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$54,700.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$93,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |

| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,042.10 | 0.49% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|-------|------|----|---|--------|---|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$331,850.00 | 1.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.52% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$41,000.00 | 0.13% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,786.09 | 0.21% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,860,205.88 | 5.96% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| Total | | 215 | \$31,044,384.17 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | |
| 31417A5X3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,659,077.00 | 39.43% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$235,200.00 | 1.64% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$8,456,887.31 | 58.93% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$14,351,164.31 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | |
| 31417A5Y1 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,000.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | - |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$248,680.00 | 0.76% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,000.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 26 | \$2,288,842.53 | 6.98% | 0 \$0 | .00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 60 | \$5,904,944.49 | 18% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$251,500.00 | 0.77% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.8% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |

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| BAXTER CREDIT | | | | | | | |
|-----------------------------------|----|--|--------|----------|------|----------|--|
| UNION | 1 | \$30,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| BENEFICIAL | | | | | | | |
| MUTUAL SAVINGS | 2 | \$130,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANK | | | | | | | |
| CASHCALL, INC. | 9 | \$1,224,800.00 | 3.73% | 0 \$0.00 | NA | 0 \$0.00 | |
| CENTRAL | | | | | | | |
| MORTGAGE | 14 | \$1,257,049.88 | 3.83% | 0 \$0.00 | NA | 0 \$0.00 | |
| COMPANY | 2 | ¢120,000,00 | 0.2007 | φο οο | NT A | φο οο | |
| CHEMICAL BANK | 2 | \$128,900.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |
| CHERRY CREEK MORTGAGE | 1 | \$67,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | |
| COMPANY | 1 | \$67,300.00 | 0.21% | \$0.00 | NA | \$0.00 | |
| COLE TAYLOR BANK | 1 | \$151,600.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | |
| CONSUMER LOAN | 1 | · | | | | | |
| SERVICES, LLC | 1 | \$51,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| CORTRUST BANK | 1 | \$44,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| DENVER MORTGAGE | | · | | | | | |
| COMPANY, INC. | 1 | \$122,400.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | |
| DOW CHEMICAL | | | | | | | |
| EMPLOYEES CREDIT | 1 | \$119,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNION | | | | | | | |
| DRAPER AND | | | | | | | |
| KRAMER MORTGAGE | | * * * * * * * * * * * * * * * * * * | 1.25 | 40.00 | | | |
| CORP. D/B/A 1ST | 3 | \$447,000.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | |
| ADVANTAGE MORTGAGE | | | | | | | |
| DUBUQUE BANK | | | | | | | |
| AND TRUST | 6 | \$642,498.48 | 1.96% | 0 \$0.00 | NA | 0 \$0.00 | |
| COMPANY | Ü | Ψ012,190.10 | 1.5070 | φο.σσ | 1111 | φο.σσ | |
| ESB FINANCIAL | 1 | \$81,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| FAA CREDIT UNION | 2 | \$183,700.00 | 0.56% | | | | |
| FARMERS BANK & | 2 | #202 000 00 | 0.000 | φο οο | NT A | φο οο | |
| TRUST | 2 | \$302,800.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | |
| FINANCIAL | | | | | | | |
| PARTNERS CREDIT | 4 | \$289,250.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | |
| UNION | | | | | | | |
| FIRST CENTURY | 1 | \$144,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANK | | , 1,222100 | | + = = = | | + 2.30 | ₩ |
| FIRST COMMUNITY | 2 | \$238,506.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION | | | | | | | |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$61,450.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| ASSOCIATION | | φυ1, 4 30.00 | 0.1570 | \$0.00 | INA | υ φυ.υυ | |
| FIRST NATIONAL | | | | | | | |
| BANK AND TRUST | 1 | \$98,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| COMPANY | | | | | | | |
| FIRST PLACE BANK | 7 | \$745,871.09 | 2.27% | 0 \$0.00 | NA | 0 \$0.00 | |

| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | _ |
|--|----|----------------|--------|----------|----|----------|---|
| FREMONT BANK | 25 | \$3,562,269.49 | 10.86% | 0 \$0.00 | NA | 0 \$0.00 | |
| GREAT WESTERN BANK | 1 | \$88,100.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$244,250.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMETOWN BANK | 1 | \$40,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| I-C FEDERAL CREDIT UNION | 2 | \$157,600.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$167,600.00 | 0.51% | 0 \$0.00 | NA | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,800.00 | 0.29% | 0 \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | |
| L&N FEDERAL CREDIT UNION | 2 | \$76,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$155,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$166,100.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$456,619.53 | 1.39% | 0 \$0.00 | NA | \$0.00 | |
| METRO CREDIT UNION | 4 | \$633,753.39 | 1.93% | 0 \$0.00 | NA | 0 \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$111,700.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | |
| MIDWESTONE BANK | 1 | \$104,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$137,500.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$165,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | |
| MYCUMORTGAGE, LLC | 3 | \$214,227.65 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,100.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$92,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| | 2 | \$175,000.00 | 0.53% | \$0.00 | NA | \$0.00 | |

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$73,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$166,500.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$159,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,046.42 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$141,750.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$550,050.00 | 1.68% 0 | \$0.00 | NA 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$100,050.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$419,625.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,450.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$37,336.14 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$123,460.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 4 | \$434,100.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$164,090.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |

| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | WESTBURY BANK | 1 | \$72,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$43,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$159,608.78 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,269,590.62 | 19.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$32,810,069.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417A5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$412,500.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$211,500.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,758,109.52 | 7.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$192,989.10 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$243,250.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$240,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 26 | \$5,816,300.00 | 23.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$300,000.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$713,000.00 | 2.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$295,375.73 | 1.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$728,500.00 | 2.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$948,400.00 | 3.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$4,122,406.97 | 16.74% 0 | \$0.00 | NA | - | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$198,587.29 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$788,000.00 | 3.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$364,417.65 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |

| | METRO CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$375,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$436,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$202,577.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,207,725.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$652,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$481,386.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$343,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$402,409.93 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,731,773.21 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$24,627,958.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417A6A2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$5,039,121.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$734,100.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$592,155.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$3,433,876.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$359,879.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | . , | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$270,316.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,745.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$28,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STAR FINANCIAL GROUP, INC. | | | | | | |
|--------------|---|-----|-----------------|----------|--------|-------|--------|
| | Unavailable | 23 | \$3,863,766.23 | 22.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 114 | \$17,250,572.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 21.417.A CDO | A DAVA NELA CIE D'A NIV | 1 | ¢1.42.205.04 | 0.220/.0 | ¢0.00 | NIA C | Φ0.00 |
| 31417A6B0 | ADVANTAGE BANK | 1 | \$143,385.94 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$138,600.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,900.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$208,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,938.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$483,251.14 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$201,000.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$274,847.97 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$218,700.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$306,895.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$262,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,700.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,500.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,227,200.00 | 1.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$377,600.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$550,300.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,600.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,328.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$343,800.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$873,732.78 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |

| COLUMBIA CREDIT UNION | 2 | \$370,000.00 | 0.58% | \$0.00 | NA | \$0.00 | |
|--|----|----------------|---------|--------|------|--------|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$612,698.87 | 0.97% | \$0.00 | NA | \$0.00 | |
| CROWN MORTGAGE COMPANY | 4 | \$840,750.00 | 1.33% | \$0.00 | NA | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,811.64 | 1.07% | \$0.00 | NA | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.61% | \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$295,000.00 | 0.47% | \$0.00 | NA | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,520.18 | 0.34% | \$0.00 | NA | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.39% (| \$0.00 | NAC | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,700.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$171,700.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$904,427.52 | 1.43% | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,000.00 | 0.11% | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 12 | \$2,195,185.69 | 3.47% | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,305.57 | 1.64% (| \$0.00 | NA | \$0.00 | |
| FREMONT BANK | 1 | \$161,951.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$335,000.00 | 0.53% | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,600.00 | 0.46% 0 | \$0.00 | NA | \$0.00 | |
| GUARDIAN | 1 | \$217,250.00 | 0.34% | \$0.00 | NA 0 | \$0.00 | |
| | | | | | | | |

| MORTGAGE COMPANY INC. | | | | | | |
|---|----|----------------|---------|--------|------|--------|
| HEARTLAND BANK | 2 | \$460,850.00 | 0.73% | \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$871,696.00 | 1.38% | \$0.00 | NA 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$2,437,786.76 | 3.85% | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$714,540.00 | 1.13% | \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$366,900.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$299,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$398,200.00 | 0.63% | \$0.00 | NA 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$779,760.87 | 1.23% | \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$284,099.91 | 0.45% | \$0.00 | NA 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$87,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$411,000.00 | 0.65% | \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$190,567.02 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.35% | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$167,740.99 | 0.26% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$209,500.00 | 0.33% | \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$273,400.00 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$118,500.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$830,650.00 | 1.31% 0 | \$0.00 | NA 0 | \$0.00 |
| | 2 | \$589,539.00 | 0.93% | \$0.00 | NA 0 | \$0.00 |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 1 | \$157,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$813,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$339,834.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,268,450.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 1 | \$184,401.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.3% | | | | | |
| QUALSTAR CREDIT UNION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$475,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 8 | \$1,548,702.76 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$630,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$358,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$717,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$359,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ST. MARYS BANK | 1 | \$305,700.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|-----|--------|
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.25% | \$0.00 | | | |
| | TALMER BANK & TRUST | 1 | \$156,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$78,400.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$412,789.20 | 0.65% | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$901,874.00 | 1.42% | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$373,750.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$163,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,419,732.26 | 2.24% | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$399,800.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$193,750.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$5,015,255.18 | 7.92% 0 | \$0.00 | NA | .0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$219,358.07 | 0.35% | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$262,250.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,584,811.33 | 23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$63,341,218.32 | 100% | \$0.00 | | 0 | \$0.00 |
| 31417A6C8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$391,670.00 | 5.94% (| \$0.00 | NA | . 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$490,400.00 | 7.44% | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$563,000.00 | 8.54% 0 | \$0.00 | NA | .0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,084.06 | 2.26% | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,999,200.00 | 75.82% 0 | 1 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,593,354.06 | 100% | \$0.00 | | 0 | \$0.00 |
| 31417A6D6 | ALABAMA ONE CREDIT UNION | 3 | \$355,000.00 | 1.02% | \$0.00 | NA | .0 | \$0.00 |

| ALERUS FINANCIAL | 3 | \$558,183.60 | 1.61% 0 | \$0.00 | NA | \$0.00 | |
|---|----|----------------|---------|--------|------|--------|--|
| ALTRA FEDERAL CREDIT UNION | 1 | \$94,450.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,780.53 | 4.15% 0 | \$0.00 | NA | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$647,692.53 | 1.86% 0 | \$0.00 | NA | \$0.00 | |
| ANCHORBANK FSB | 16 | \$2,618,300.00 | 7.53% 0 | \$0.00 | NA | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$195,100.00 | 0.56% 0 | \$0.00 | NA | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.49% 0 | \$0.00 | NA | \$0.00 | |
| BANK OF HAWAII | 1 | \$122,000.00 | 0.35% 0 | \$0.00 | NA | \$0.00 | |
| BANK OF SPRINGFIELD | 3 | \$449,035.00 | 1.29% 0 | \$0.00 | NA | \$0.00 | |
| BAXTER CREDIT UNION | 7 | \$1,450,890.00 | 4.17% 0 | \$0.00 | NA | \$0.00 | |
| BELLCO CREDIT UNION | 5 | \$999,000.00 | 2.87% 0 | \$0.00 | NA | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,362,900.00 | 6.8% 0 | \$0.00 | NA | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$74,000.00 | 0.21% 0 | \$0.00 | NA | \$0.00 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% 0 | \$0.00 | NA | \$0.00 | |
| DIME BANK | 1 | \$215,000.00 | 0.62% 0 | \$0.00 | NAC | \$0.00 | |
| DORAL BANK | 1 | \$87,550.37 | 0.25% 0 | \$0.00 | NA C | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.51% 0 | \$0.00 | NA | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$274,200.00 | 0.79% 0 | \$0.00 | NA | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$257,455.82 | 0.74% 0 | \$0.00 | NA | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.48% 0 | \$0.00 | NA | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$317,134.00 | 0.91% 0 | \$0.00 | NA | \$0.00 | |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$415,200.00 | 1.19% 0 | \$0.00 | NA | \$0.00 | |
| | 1 | \$244,000.00 | 0.7% 0 | \$0.00 | NA | \$0.00 | |
| | | | | | | | |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
|---|---|----------------|---------|--------|------|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$495,300.00 | 1.42% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,369.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$614,250.00 | 1.77% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$644,388.59 | 1.85% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$76,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,553,100.00 | 4.47% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$165,525.02 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$242,650.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$185,463.77 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$341,465.00 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$266,641.20 | 0.77% 0 | \$0.00 | NA 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,190,047.52 | 3.42% 0 | \$0.00 | NA 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,220.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$253,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 1 | \$85,725.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$172,398.72 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$401,699.23 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$283,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |

| MIDWEST COMMUNITY BANK | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| MISSOURI CREDIT UNION | 1 | \$98,100.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$772,800.00 | 2.22% 0 | \$0.00 | NA 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| PARK BANK | 2 | \$445,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$84,556.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$758,000.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,448.91 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$207,800.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$419,000.00 | 1.21% 0 | \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$938,400.00 | 2.7% 0 | \$0.00 | NA 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,282.44 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$483,296.83 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$164,700.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$282,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |

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| | UNION | | | | | 11 | 1 |
|-----------|--|-----|-----------------|----------|--------|------|--------|
| | WEBSTER BANK, N.A. | 2 | \$365,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,150.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,517,251.26 | 4.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$4,631,002.41 | 13.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 194 | \$34,758,102.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31417A6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$133,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$139,707.17 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,451.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,900.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$266,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,465,702.70 | 5.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$125,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$129,100.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | BANKIOWA | 1 | \$131,100.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |

| BAXTER CREDIT UNION | 1 | \$139,100.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| BELLCO CREDIT UNION | 1 | \$129,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$253,454.38 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$264,000.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$275,425.99 | 0.96% 0 | \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$148,023.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$252,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$129,375.96 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,500.31 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$395,372.79 | 1.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$130,225.83 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$130,400.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$130,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$148,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$266,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 1 | \$142,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$124,663.96 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 5 | \$675,900.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | | | | |

| UNION | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| ENT FEDERAL CREDIT UNION | 1 | \$128,036.96 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$147,350.69 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$267,400.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$252,000.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$414,460.58 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$392,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$262,400.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$277,700.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$282,429.83 | 0.98% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$129,200.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$547,900.00 | 1.91% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$553,500.00 | 1.93% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$677,100.00 | 2.36% 0 | \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$135,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$268,000.00 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$126,800.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$140,200.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$136,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$129,279.94 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 |

| UNI | ERAL CREDIT ON | | | | | | | |
|--------------------|--|---|--------------|---------|-------|--------|----------------|--------|
| | HO CENTRAL DIT UNION | 1 | \$127,000.00 | 0.44% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| INV | ESTORS BANK | 1 | \$126,000.00 | 0.44% | 0 \$0 | 0.00 N | $\mathbf{A} 0$ | \$0.00 |
| | ΓICE FEDERAL DIT UNION | 1 | \$124,659.19 | 0.43% | | 0.00 N | A 0 | |
| | E MORTGAGE MPANY INC. | 1 | \$140,000.00 | 0.49% |) \$0 | 0.00 N | A 0 | \$0.00 |
| | ERTY SAVINGS IK, FSB | 1 | \$141,000.00 | 0.49% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| | ALAMOS IONAL BANK | 2 | \$261,090.00 | 0.91% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| MAC BAN | CHIAS SAVINGS IK | 1 | \$142,000.00 | 0.49% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| MEF | RCANTILE BANK | 1 | \$148,531.24 | 0.52% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| MET UNI | TRO CREDIT ON | 1 | \$125,651.62 | 0.44% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| | FLINBURG BANK RUST COMPANY | 1 | \$130,000.00 | 0.45% |) \$0 | 0.00 N | A 0 | \$0.00 |
| MIL | FORD BANK, THE | 1 | \$139,000.00 | 0.48% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| MIS UNI | SOURI CREDIT ON | 1 | \$141,670.00 | 0.49% |) \$(| 0.00 N | A 0 | \$0.00 |
| MOI BAN | NSON SAVINGS IK | 1 | \$132,000.00 | 0.46% |) \$0 | 0.00 N | A 0 | \$0.00 |
| MOI LLC | RTGAGE CENTER, | 4 | \$546,017.00 | 1.9% |) \$(| 0.00 N | A 0 | \$0.00 |
| | JNTAIN ERICA CREDIT ON | 1 | \$148,000.00 | 0.52% | \$(|).00 N | A 0 | \$0.00 |
| EDU | V MEXICO CCATORS ERAL CREDIT ON | 1 | \$144,000.00 | 0.5% (| \$0 |).00 N | A 0 | \$0.00 |
| FINA SHE MOI | V PENN ANCIAL, LLC DBA LLPOINT RTGAGE VICING | 1 | \$137,000.00 | 0.48% (| \$(|).00 N | A 0 | \$0.00 |
| MOI | THWESTERN RTGAGE IPANY | 4 | \$545,870.00 | 1.9% (| \$0 |).00 N | A 0 | \$0.00 |
| SAV | ER CITY INGS OCIATION | 2 | \$257,000.00 | 0.9% | \$0 |).00 N | A 0 | \$0.00 |
| | PLES BANK | 1 | \$135,200.00 | 0.47% | 0 \$0 | 0.00 N | A 0 | \$0.00 |
| | | 1 | \$143,700.00 | 0.5% |) \$(| 0.00 N | A 0 | \$0.00 |

| NAL | | | | | | | |
|------------------------------------|--|---|---|--------------|--|--|--|
| GAGE | 1 | \$129,000.00 | 0.45% | \$0.00 |) NA | 0 | \$0.00 |
| | 1 | \$140,400.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| RAL CREDIT | 1 | \$133,600.00 | 0.47% | \$0.00 |) NA | 0 | \$0.00 |
| AM BANK | 1 | \$130,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| GAGE CING | 1 | \$138,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$133,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 |
| OCINO | 1 | \$136,269.72 | 0.47% | \$0.00 |) NA | 0 | \$0.00 |
| | 2 | \$270,000.00 | 0.94% | \$0.00 | NA | 0 | \$0.00 |
| AW BANK | 1 | \$127,300.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| ATIONAL RAL CREDIT | 1 | \$139,000.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| GAGE | 2 | \$264,400.00 | 0.92% | \$0.00 |) NA | 0 | \$0.00 |
| | 2 | \$255,200.00 | 0.89% | \$0.00 | NA | 0 | \$0.00 |
| RNS LENDING, | 1 | \$138,400.00 | 0.48% | \$0.00 | NA | 0 | \$0.00 |
| ST CO. DBA K YARDS BANK GAGE | 1 | \$127,000.00 | 0.44% (| \$0.00 |) NA | 0 | \$0.00 |
| | 2 | \$273,600.00 | 0.95% | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 |
| S BANK | 1 | \$140,800.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |
| AND TRUST | 1 | \$128,500.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |
| | ES BANK, DNAL CIATION CLE CAPITAL GAGE DRATION WASHINGTON E BANK ESSIONAL RAL CREDIT N AM BANK DPOINT GAGE CING DRATION L CREDIT N IGS BANK OF OCINO TY DNS FEDERAL T UNION AW BANK H FLORIDA ATIONAL RAL CREDIT N DARD GAGE DRATION E BANK OF S PLAINS RNS LENDING, K YARDS BANK GAGE ANY IIT CREDIT N RIOR FEDERAL T UNION S BANK GAGE ANY IIT CREDIT N RIOR FEDERAL T UNION S BANK GAGE ANY IIT CREDIT N RIOR FEDERAL T UNION S BANK GAGE ANY IIT CREDIT N RIOR FEDERAL T UNION S BANK GAGE ANY | DNAL CIATION CLE CAPITAL GAGE DRATION WASHINGTON E BANK ESSIONAL RAL CREDIT N AM BANK DPOINT GAGE CING DRATION L CREDIT N IGS BANK OF OCINO TY DNS FEDERAL T UNION AW BANK H FLORIDA ATIONAL RAL CREDIT N DARD GAGE DRATION E BANK OF S PLAINS RNS LENDING, TY CYARDS BANK IST CO. DBA K YARDS BANK IST | DINAL CIATION CICE CAPITAL GAGE 1 \$129,000.00 DIRATION WASHINGTON EBANK 1 \$140,400.00 ESSIONAL RAL CREDIT 1 \$133,600.00 AM BANK 1 \$130,000.00 DPOINT GAGE 1 \$133,000.00 DESTINATION 1 \$133,000.00 IGS BANK OF OCINO 1 \$136,269.72 TY | DNAL CIATION | DNAL CIATION CILE CAPITAL GAGE 1 \$129,000.00 0.45% 0 \$0.00 | DNAL CIATION CICLE CAPITAL GAGE CINTON S129,000.00 0.45% 0 \$0.00 NA DRATION SBANK STADDAR DNAL CIATION CICLE CAPITAL GAGE I \$129,000.00 0.45% 0 \$0.00 NA 0 |

| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$139,000.00 | 0.48% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---------|-------|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$257,400.00 | 0.9% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.45% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$256,800.00 | 0.89% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$283,500.00 | 0.99% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$137,000.00 | 0.48% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.46% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$395,000.00 | 1.38% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,200.00 | 0.44% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,248,320.54 | 18.3% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 214 | \$28,694,990.40 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417A6F1 | ALTRA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 3.11% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,300.00 | 3.2% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,048.64 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$610,410.66 | 12.58% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$150,000.00 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,000.00 | 3.13% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 3.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 3.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | | 2 | \$306,684.00 | 6.32% | 0 \$0.0 | 00 NA | 0 | \$0.00 |

| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,035.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$153,500.00 | 3.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,566.49 | 2.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,500.00 | 3.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,215.00 | 3.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,500.00 | 3.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$303,250.00 | 6.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,079.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$298,750.00 | 6.16% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 5 | \$765,601.00 | 15.79% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 32 | \$4,852,839.79 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31417A6G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,100.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$705,800.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$902,100.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,489.14 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$458,400.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$249,185.00 | 0.25% 0 | \$0.00 | NA | | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | | | 4 |
|--|----|----------------|-------|--------|------|--------|
| ANCHORBANK FSB | 5 | \$923,000.00 | 0.92% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 21 | \$4,294,164.03 | 4.28% | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$987,761.29 | 0.98% | \$0.00 | NA 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$469,000.00 | 0.47% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$157,400.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$323,500.00 | 0.32% | \$0.00 | NA 0 | \$0.00 |
| BANK OF STANLY | 1 | \$202,610.94 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$360,130.00 | 0.36% | \$0.00 | NA 0 | |
| BAXTER CREDIT UNION | 4 | \$1,138,510.00 | 1.13% | \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$536,500.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$583,000.00 | 0.58% | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$3,051,000.00 | 3.04% | \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,316,607.39 | 1.31% | \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$862,000.00 | 0.86% | \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$214,000.00 | 0.21% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$747,200.00 | 0.74% | \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$172,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$664,559.67 | 0.66% | \$0.00 | NA 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$188,500.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |

| CITIZENS UNION SAVINGS BANK | | | | | | |
|---|---|--------------|---------|--------|------|--------|
| CITIZENSFIRST CREDIT UNION | 1 | \$238,239.45 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$767,500.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$833,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$187,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$417,402.96 | 0.42% 0 | \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$340,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| CORTRUST BANK | 2 | \$401,500.00 | 0.4% 0 | \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$429,000.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$246,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$285,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.00 |
| DIME BANK | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$891,000.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$999,415.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$572,340.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$386,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,950.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$385,173.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$337,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$249,642.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$999,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$532,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$383,965.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$185,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,872.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$409,265.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$2,925,477.50 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$994,400.00 | 0.99% | | \$0.00 | NA | | \$0.00 |

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| | | | | | | | _ | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FORUM CREDIT UNION | 2 | \$345,479.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,368,675.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$461,692.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$282,804.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$796,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$152,571.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,216,865.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$318,466.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$594,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,110,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$999,562.00 | 1% | | \$0.00 | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | | \$0.00 | | | |
| MAGNA BANK | 3 | \$797,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$472,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MEMBER FIRST MORTGAGE, LLC | 1 | \$292,879.29 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|------|----------------|---------|--------|------|--------|--|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| METRO CREDIT UNION | 5 | \$1,221,266.58 | 1.22% | \$0.00 | NA 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,948.80 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$202,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$379,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$548,850.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$189,300.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE CENTER LLC | R, 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| NATIONAL BANK OI MIDDLEBURY | 2 | \$683,600.00 | 0.68% | \$0.00 | NA 0 | \$0.00 | |
| NEWTOWN SAVING BANK | S 2 | \$593,800.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$923,100.00 | 0.92% 0 | \$0.00 | NA 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | |
| OCEANFIRST BANK | 2 | \$497,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$368,000.00 | 0.37% 0 | | NA 0 | | |
| ODEC A DVICODO IN | ٦ 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.00 | |
| OPES ADVISORS, INC | | φ200,000.00 | 0.2 /6 | φυ.σσ | | Ψ0.00 | |

| PAPER CITY SAVINGS ASSOCIATION | | | | | | |
|--|---|----------------|-------|----------|-------|----------|
| PATELCO CREDIT UNION | 2 | \$634,700.00 | 0.63% | \$0.00 |) NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$878,573.73 | 0.87% | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.4% | \$0.00 |) NA(| \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | \$0.00 |) NA(| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$735,000.00 | 0.73% | \$0.00 |) NA(| \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$205,430.00 | 0.2% | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,805.00 | 0.21% | \$0.00 |) NA(| \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.51% | \$0.00 |) NA(| \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$385,914.90 | 0.38% | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$386,400.00 | 0.38% | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$166,147.48 | 0.17% | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$150,927.40 | 0.15% | \$0.00 |) NA | \$0.00 |
| PROVIDENCE BANK | 1 | \$170,000.00 | 0.17% | 0 \$0.00 | NA (| 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$164,000.00 | 0.16% | 0.00\$ | NA (| 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.37% | \$0.00 | | |
| RIGHT START MORTGAGE, INC. | 1 | \$291,000.00 | 0.29% | 0 \$0.00 |) NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.16% | \$0.00 |) NA(| \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.32% | \$0.00 |) NA(| \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,350,643.96 | 1.34% | \$0.00 |) NA(| \$0.00 |

| ROYAL CREDIT UNION | 1 | \$380,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | |
|--|---|--------------|---------|--------|------|--------|--|
| S&T BANK | 1 | \$166,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAFE CREDIT UNION | 2 | \$450,500.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$326,250.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY | 2 | \$658,500.00 | 0.66% 0 | \$0.00 | NA 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$392,974.27 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$336,292.60 | 0.33% 0 | \$0.00 | NA 0 | · | |
| SEAMEN'S BANK | 1 | \$329,600.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$415,300.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$366,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$293,850.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 2 | \$608,500.00 | 0.61% 0 | \$0.00 | NA 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$541,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,560.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 5 | \$824,600.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$255,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$557,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$342,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | |
| THE PARK BANK | 1 | \$140,350.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | |
| THE LAKE DAINE | | | | | | | |

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| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|-----|---|--------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,356,565.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,015,801.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$289,008.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$19,475,182.96 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$100,431,844.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417А6Н7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$0.00 | NA | | |
| | ADVANTAGE BANK | 1 | \$88,258.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$331,214.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$433,225.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$943,450.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | | 1.96% | | \$0.00 | NA | Ц | |
| | AMERICAN BANK | 2 | \$183,857.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$209,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| NGS 1 | \$100,800.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
|--------|--|---|---|---|--|--|
| 3 | \$340,600.00 | 0.57% 0 | \$0.00 | NA 0 | \$0.00 | |
| SB 17 | \$1,769,300.00 | 2.95% 0 | \$0.00 | NA 0 | \$0.00 | |
| | \$195,900.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$112,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | |
| ERAL 1 | \$87,505.75 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | |
| NK, 43 | \$4,405,127.46 | 7.34% 0 | \$0.00 | NA 0 | \$0.00 | |
| CIAL 1 | \$97,300.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$90,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | |
| TLLE 1 | \$124,000.00 | | · · | NA 0 | \$0.00 | |
| Y 1 | \$110,100.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$93,465.00 | 0.16% | \$0.00 | NA 0 | \$0.00 | |
| 6 | \$652,279.69 | 1.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$239,300.00 | 0.4% | \$0.00 | NA 0 | \$0.00 | |
| NK 1 | \$109,250.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 | |
| NTY 1 | \$112,000.00 | | | NA 0 | \$0.00 | |
| RAL 1 | \$100,500.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
| 1 | \$96,534.50 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | |
| NK 2 | \$212,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | |
| EDIT 1 | \$100,000.00 | | | NA 0 | \$0.00 | |
| TEES 2 | \$194,458.15 | 0.32% | \$0.00 | NA 0 | \$0.00 | |
| UST 1 | \$100,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | |
| 2 | \$187,600.00 | 0.31% | \$0.00 | NA 0 | \$0.00 | |
| | | | | NA | ¢0.00 | |
| 4 | \$438,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 | |
| | 3 SB 17 CH EDIT 2 RAL 1 NK, 43 CIAL 1 TILLE 1 Y 1 6 2 NK 1 NTY 1 RAL 1 RAL 1 ANK 2 EDIT 1 TEES 2 UST 1 | 3 \$340,600.00 SB 17 \$1,769,300.00 CH EDIT 2 \$195,900.00 ERAL 1 \$87,505.75 NK, 43 \$4,405,127.46 CIAL 1 \$97,300.00 1 \$90,000.00 TILLE 1 \$124,000.00 Y 1 \$110,100.00 Y 1 \$110,100.00 Y 1 \$93,465.00 6 \$652,279.69 2 \$239,300.00 NK 1 \$109,250.00 NTY 1 \$112,000.00 ERAL 1 \$100,500.00 CRAL 1 \$96,534.50 ANK 2 \$212,000.00 EDIT 1 \$100,000.00 TEES 2 \$194,458.15 UST 1 \$100,000.00 | 3 \$340,600.00 0.17% 0 SB 17 \$1,769,300.00 2.95% 0 CH 2 \$195,900.00 0.33% 0 BRAL 1 \$87,505.75 0.15% 0 NK, 43 \$4,405,127.46 7.34% 0 CIAL 1 \$97,300.00 0.16% 0 1 \$110,100.00 0.18% 0 Y 1 \$110,100.00 0.18% 0 Y 1 \$110,100.00 0.18% 0 6 \$652,279.69 1.09% 0 2 \$239,300.00 0.4% 0 NK 1 \$109,250.00 0.18% 0 NK 1 \$109,250.00 0.18% 0 RAL 1 \$100,500.00 0.17% 0 RAL 1 \$96,534.50 0.16% 0 NK 2 \$212,000.00 0.35% 0 EDIT 1 \$100,000.00 0.17% 0 TEES 2 \$194,458.15 0.32% 0 TEES 2 \$194,458.15 0.32% 0 TEES 2 \$194,458.15 0.32% 0 | 3 \$340,600.00 0.57% 0 \$0.00 SB 17 \$1,769,300.00 2.95% 0 \$0.00 CH 2DIT 2 \$195,900.00 0.33% 0 \$0.00 RAL 1 \$87,505.75 0.15% 0 \$0.00 NK, 43 \$4,405,127.46 7.34% 0 \$0.00 CIAL 1 \$97,300.00 0.16% 0 \$0.00 TILLE 1 \$124,000.00 0.15% 0 \$0.00 Y 1 \$110,100.00 0.18% 0 \$0.00 Y 1 \$93,465.00 0.16% 0 \$0.00 ANK 1 \$109,250.00 0.18% 0 \$0.00 NK 1 \$109,250.00 0.18% 0 \$0.00 RAL 1 \$96,534.50 0.16% 0 \$0.00 RAL 1 \$100,500.00 0.17% 0 \$0.00 EDIT 1 \$100,000.00 0.35% 0 \$0.00 CEES 2 \$194,458.15 0.32% 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 TEES 2 \$194,458.15 0.32% 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 | 1 \$100,800.00 0.17% 0 \$0.00 NA 0 | 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$340,600.00 0.57% 0 \$0.00 NA 0 \$0.00 SB 17 \$1,769,300.00 2.95% 0 \$0.00 NA 0 \$0.00 CH 2 \$195,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$87,505.75 0.15% 0 \$0.00 NA 0 \$0.00 NK, 43 \$4,405,127.46 7.34% 0 \$0.00 NA 0 \$0.00 1 \$97,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0.00 Y 1 \$110,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,465.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$239,300.00 0.4% 0 \$0.00 NA 0 \$0.00 NK 1 \$109,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NK 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RAL 1 \$100,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NK 2 \$212,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TEES 2 \$194,458.15 0.32% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UST 1 \$100,000.00 |

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| | | | 1 | | т | T |
|---|---|--------------|-------|----------|------|--------|
| CARROLLTON BANK | 2 | \$208,320.00 | 0.35% | 0 \$0.00 | NA (| \$0.00 |
| CENTENNIAL | 1 | \$95,800.00 | 0.16% | 0 \$0.00 | NA (| \$0.00 |
| LENDING, LLC | 1 | · | | | | |
| CENTRAL BANK | 1 | \$112,800.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$866,017.84 | 1.44% | 0 \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$118,850.00 | 0.2% | · | NA | \$0.00 |
| CENTREBANK | 1 | \$114,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.36% | 0 \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 3 | \$299,570.00 | 0.5% | 0 \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$94,600.00 | 0.16% | 0 \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$90,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$88,650.00 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.32% | 0 \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$559,100.00 | 0.93% | 0 \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,800.00 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$213,545.00 | 0.36% | 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.32% | 0 \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,316.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$326,770.00 | 0.54% | 0 \$0.00 | NA | \$0.00 |

| DUPACO COMMUNITY CREE UNION | OIT 3 | \$315,800.00 | 0.53% | \$0.00 | NA 0 | \$0.00 |
|---|-------|--------------|---------|--------|------|--------|
| DURANT BANK AN TRUST COMPANY | D 1 | \$116,800.00 | 0.19% | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$315,903.00 | 0.53% (| \$0.00 | NA 0 | \$0.00 |
| EMPOWER FEDERA CREDIT UNION | L 7 | \$725,500.00 | 1.21% | \$0.00 | NA 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 8 | \$899,406.64 | 1.5% | \$0.00 | NA 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE | BA 2 | \$205,400.00 | 0.34% | \$0.00 | NA 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$87,300.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRELANDS FEDER CREDIT UNION | AL 1 | \$94,500.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$110,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$393,462.08 | 0.66% (| \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.14% | \$0.00 | NA 0 | \$0.00 |
| FIRST CLOVER LEA BANK | AF 3 | \$274,900.00 | 0.46% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$238,900.00 | 0.4% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$98,392.00 | 0.16% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$628,750.00 | 1.05% (| \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$180,200.00 | 0.3% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$104,836.19 | 0.17% (| \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$229,000.00 | 0.38% | \$0.00 | NA 0 | \$0.00 |

| FIRST INTERSTATE BANK | 6 | \$600,560.00 | 1% 0 | \$0.00 | NA 0 | \$0.00 |
|---|----|----------------|---------|--------|------|--------|
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,259,531.86 | 2.1% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,700.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$99,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$219,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$524,100.00 | 0.87% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$791,800.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$290,942.72 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$195,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,003,500.00 | 1.67% 0 | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$204,550.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$232,658.67 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |

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| COMPANY INC. | Ī | | | | | |
|---|---|--------------|---------|----------|------|--------|
| HAWTHORN BANK | 1 | \$89,488.74 | 0.15% | 0 \$0.00 | NA (| \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$282,156.88 | 0.47% | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$89,252.53 | 0.15% | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 2 | \$199,336.62 | 0.33% | 0 \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$175,500.00 | 0.29% | 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$89,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 1 | \$113,500.00 | 0.19% | \$0.00 | NA (| \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$232,300.00 | 0.39% | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$123,000.00 | 0.21% | \$0.00 | NA (| \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$301,912.94 | 0.5% | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$109,500.00 | 0.18% | \$0.00 | NA (| \$0.00 |
| INVESTORS BANK | 1 | \$100,000.00 | 0.17% | \$0.00 | NA (| \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$217,200.00 | 0.36% | \$0.00 | NA (| \$0.00 |
| ISB COMMUNITY BANK | 1 | \$108,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.36% (| \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$103,765.00 | 0.17% | 0 \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$106,500.00 | 0.18% | 0 \$0.00 | NA (| \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$279,000.00 | 0.47% | 0 \$0.00 | NA (| \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$95,136.22 | 0.16% | 0 \$0.00 | NA (| \$0.00 |
| LEADER BANK, N.A. | 1 | \$107,000.00 | 0.18% | 0 \$0.00 | NA (| \$0.00 |

| LOS ALAMOS NATIONAL BANK | 2 | \$227,755.00 | 0.38% | \$0.00 | NA | \$0.00 | |
|---|---|--------------|---------|----------|----|--------|--|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| MAINSTREET CREDIT UNION | 1 | \$104,500.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| MARINE BANK | 2 | \$200,072.90 | 0.33% (| 0 \$0.00 | NA | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | \$0.00 | |
| MERCANTILE BANK | 2 | \$179,850.34 | 0.3% | \$0.00 | NA | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$537,650.00 | 0.9% | \$0.00 | NA | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$234,500.00 | 0.39% (| \$0.00 | NA | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$173,200.00 | 0.29% | \$0.00 | NA | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$192,450.88 | 0.32% | \$0.00 | NA | \$0.00 | |
| MIDWESTONE BANK | 2 | \$183,000.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$297,700.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| MISSOURI CREDIT UNION | 2 | \$193,000.00 | 0.32% | \$0.00 | NA | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$298,000.00 | 0.5% | \$0.00 | NA | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,500.00 | 0.17% (| \$0.00 | NA | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$88,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | 3 | \$285,100.00 | 0.48% | \$0.00 | NA | \$0.00 | |

| NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
|--|---|--------------|---------|--------|------|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$220,000.00 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,063.00 | 0.2% 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$109,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.14% 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$215,337.56 | 0.36% 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.33% 0 | \$0.00 | NA (| \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.00 |
| OCEANFIRST BANK | 3 | \$313,210.89 | 0.52% 0 | \$0.00 | NA (| \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.16% 0 | | NA | |
| OLD SECOND NATIONAL BANK | 1 | \$101,000.00 | 0.17% 0 | \$0.00 | NA | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.2% 0 | \$0.00 | NA (| \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.33% 0 | \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$219,207.51 | 0.37% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$91,400.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$93,500.00 | 0.16% 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK | 1 | \$88,900.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 |
| PIONEER CREDIT UNION | 2 | \$208,800.00 | 0.35% 0 | \$0.00 | NA | \$0.00 |

| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$496,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$191,900.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$207,035.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$248,270.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$95,200.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$209,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$383,300.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$87,559.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| ROUNDBANK | 2 | \$200,861.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$318,600.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.00 |
| S&T BANK | 3 | \$294,291.37 | 0.49% 0 | \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$346,044.47 | 0.58% 0 | \$0.00 | NA 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$103,160.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,750.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | 1 | \$94,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |

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| SOUND COMMUNITY BANK | | | | | | |
|---|---|--------------|-------|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.18% | \$0.00 | NA |) |