FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

| | | | File | 32 of 93 | | | | | _ | | | | |
|------------------------------|------------------------|--|------|------------------|--------------------------|----------------|-------------------|--------------------------|-----|----------|--------------------------|----|--------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | Assets by Origin | | S | Subject Demano | d | R | | hased or ed | R | Asso Rep Rep |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | (% of principal balance) | | |
| 31417BCY1 | | 1ST SECURITY BANK OF WASHINGTON | 3 | \$427,000.00 | 0.42% | ² 0 | \$0.00 | NA | C | 0 \$0.00 |) NA | 0 | \$(|
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$132,800.00 | 0.13% | ² 0 | \$0.00 | NA | . C | 0 \$0.00 | NA | .0 | \$(|
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | 1 \$141,085.00 | 0.14% | ⁷ 0 | \$0.00 | NA | , C | 0 \$0.00 |) NA | 0 | \$(|
| | | ALPINE BANK & TRUST CO | 1 | \$125,300.00 | 0.12% | ² 0 | \$0.00 | NA | . С | 0 \$0.00 |) NA | 0 | \$(|
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$146,638.42 | 2 0.15% | ² 0 | \$0.00 | NA | . С | 0 \$0.00 |) NA | 0 | \$(|
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$821,550.00 | 0.81% | ² 0 | \$0.00 | NA | . C | 0 \$0.00 |) NA | 0 | \$(|
| | | AMARILLO NATIONAL BANK | 2 | 2 \$270,625.00 | 0.27% | ² 0 | \$0.00 | NA | . С | 0 \$0.00 |) NA | 0 | \$(|
| | | AMEGY MORTGAGE | 3 | 3 \$425,400.00 | 0.42% | <u>0</u> | \$0.00 | NA | 7[| 0 \$0.00 |) NA | 0 | \$(|
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$698,498.00 | 0 0.69% | ² 0 | \$0.00 | NA | .[| 0 \$0.00 |) NA | 0 | \$0 |
| | | AMERICAN BANK | 3 | 3 \$379,580.00 | 0.38% | 2 <u>C</u> | \$0.00 | NA | 7[| 0 \$0.00 | NA | 0 | \$(|
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | 1 \$125,000.00 | | | \$0.00 | | | 0 \$0.00 | | | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,311.90 | 0.13% | ² 0 | \$0.00 | NA | , C | 0 \$0.00 | NA | .0 | \$(|
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$265,500.00 | 0 0.26% | ² 0 | \$0.00 | NA | C | 0 \$0.00 |) NA | .0 | \$(|
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.14% | ² 0 | \$0.00 | NA | .[c | 0 \$0.00 |) NA | .0 | \$(|
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.14% | ² 0 | \$0.00 | NA | . С | 0 \$0.00 |) NA | .0 | \$(|
| | | ANCHORBANK FSB | 15 | \$2,000,012.32 | 2 1.98% | o 0 | \$0.00 | NA | 7 | 0 \$0.00 |) NA | 0 | \$(|
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | | | | \$0.00 | | | 0 \$0.00 | | | |

| ARIZONA STATE | | I | | | | Т |
|--|----|----------------|----------------|-------------|----|-------|
| CREDIT UNION | 5 | \$671,750.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 26 | \$3,573,589.10 | 3.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| AUBURNBANK | 1 | \$142,395.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 13 | \$1,742,762.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 2 | \$262,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK MUTUAL | 5 | \$706,415.80 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF NEW ORLEANS | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 1 | \$136,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK OF STANLY | 1 | \$137,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 4 | \$548,162.82 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$142,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANNER BANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$134,425.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BAYCOAST BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BENCHMARK BANK | 1 | \$149,451.55 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$674,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK BANK | 3 | \$414,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$815,301.33 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 4 | \$537,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$146,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CASHCALL, INC | 3 | \$399,300.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CATLIN BANK | 1 | \$139,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | | | | | | |

| CENTRAL MINNESOTA CREDIT UNION | | | | | | |
|--|---|----------------|----------------|-------------|----|-------|
| CENTRAL MORTGAGE COMPANY | 9 | \$1,275,282.93 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CENTRUE BANK | 2 | \$271,665.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CHARLES RIVER BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$272,715.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$4 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$128,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,088,992.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 3 | \$422,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COBALT MORTGAGE, INC | 5 | \$679,497.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COLE TAYLOR BANK | 4 | \$512,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CORTRUST BANK | 2 | \$278,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT UNION | 1 | \$138,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$283,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$6 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| DELMAR FINANCIAL COMPANY | | | | | |
|--|---|--------------|----------------|-------------|----------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$129,816.39 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DENALI STATE BANK | 1 | \$132,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,520.78 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$126,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$677,915.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$511,800.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION | 3 | \$408,400.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ELEVATIONS CU | 1 | \$134,747.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$406,845.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$137,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$131,996.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION | 3 | \$388,550.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,145.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$144,990.13 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST | 3 | \$406,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY BANK MORTGAGE | 5 | \$691,400.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$138,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST CENTURY BANK | | | | | | | | | | |
|---|----|----------------|-------|-----|--------|----|----------|----|---|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,329,267.19 | 1.32% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 3 | \$407,210.00 | 0.4% | 05 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$137,600.00 | 0.14% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 03 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$131,809.81 | 0.13% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$132,916.00 | 0.13% | 03 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,000.00 | 0.4% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$579,812.84 | 0.57% | 03 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$135,804.04 | 0.13% | 08 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.13% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$428,378.73 | 0.42% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,000.00 | 0.28% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 13 | \$1,774,650.00 | 1.76% | 0.5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,500.00 | 0.41% | 0 5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$554,620.00 | 0.55% | 0 5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,586.00 | 0.14% | 0 5 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|----------------|-------------|-----|-------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$293,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$262,410.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$429,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$147,377.69 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$258,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 19 | \$2,554,815.00 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$692,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$284,050.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GECU | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,513.35 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$137,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 2 | \$283,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$138,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 4 | \$545,050.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | | | NA 0 \$0.00 | NΙΛ | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.14% 0 \$0.00 | NA 0 50.00 | | |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|----------------|-------------|---------|-------------|
| GUARANTEED RATE, INC | 1 | \$138,895.08 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$273,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HEARTLAND BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30. |
| HEARTLAND CREDIT UNION | 2 | \$270,545.18 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$273,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HERSHEY STATE BANK | 1 | \$127,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$129,494.85 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30 . |
| HIWAY FEDERAL CREDIT UNION | 1 | \$128,320.17 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| HOLYOKE CREDIT UNION | 1 | \$136,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HOME FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HOME FINANCING CENTER INC | 2 | \$269,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HOME LOAN CENTER, INC | 3 | \$403,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$284,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | |
| HOMETOWN BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30. |
| HOMEWISE, INC | 2 | \$268,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30. |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30 . |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$263,128.72 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$264,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| ILLINI BANK | 2 | \$256,503.28 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30. |
| INVESTORS BANK | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30 |
| IOWA BANKERS MORTGAGE | 1 | \$146,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |

| CORPORATION | | | | | |
|--|-----|--------------|----------------|-------------|---------|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$124,819.90 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$149,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| L&N FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$273,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LANDMARK CREDIT UNION | 5 | \$702,150.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LEADER BANK, N.A | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$141,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,843.67 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARINE BANK | 1 | \$140,354.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARQUETTE BANK | 1 | \$138,500.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBER HOME LOAN, L.L.C | 1 | \$130,632.01 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$284,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCANTILE BANK | 1 | \$143,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$286,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$132,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | 1 1 | \$144,054.67 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| MIDLAND STATES BANK | | | | | |
|---|---|--------------|----------------|-------------|-----------|
| MIDWEST COMMUNITY BANK | 1 | \$126,825.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 1 | \$134,875.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 2 | \$268,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$667,750.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$133,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF OHIO | 1 | \$136,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,150.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW ERA BANK | 1 | \$138,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$144,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$138,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$427,350.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$266,638.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OCEANFIRST BANK | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 5 | \$694,850.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$142,770.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OPES ADVISORS, INC | 2 | \$266,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$141,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$269,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

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| ORNL FEDERAL CREDIT UNION | 2 | \$282,786.76 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|----------|----|---|------|
| PANHANDLE STATE BANK | 1 | \$130,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$142,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$135,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$254,811.74 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$267,250.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,800.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$524,125.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$140,056.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$140,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 5 | \$686,467.47 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$144,862.70 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$254,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$274,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$253,219.65 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| | П | 1 | | | | |
|--|---|--------------|----------------|-------------|----|-------|
| REDWOOD CAPITAL BANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 2 | \$271,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 4 | \$520,800.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC | 4 | \$550,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$131,920.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$126,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$270,980.70 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$141,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$284,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$276,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 2 | \$297,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$697,800.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$141,457.89 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$142,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE EMPLOYEES CREDIT UNION OF | 5 | \$693,855.29 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| MARYLAND, INC | _ | | | Ш | | | | | L | |
|--|----|----------------|-------|------|------|----|----------|----|---|-----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$141,000.00 | 0.14% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,000.00 | 0.14% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 12 | \$1,709,390.00 | 1.69% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.14% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$577,836.87 | 0.57% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.28% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$277,400.00 | 0.27% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$273,800.00 | 0.27% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,748.41 | 0.26% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.27% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$281,877.60 | 0.28% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$137,000.00 | 0.14% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 6 | \$817,800.00 | 0.81% | | | | 0 \$0.00 | 1 | | |
| UNITED BANK | 1 | \$125,000.00 | 0.12% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

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UNITED BANK &

| | TRUST | 2 | \$270,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------------------|----------------------------------|----------------------------|------|-------------|
| | UNITED COMMUNITY BANK | 1 | \$148,901.49 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$534,862.32 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 6 | \$827,025.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$129,816.83 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$281,630.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$706,725.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORP | 2 | \$271,520.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$131,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | \$0. |
| | WESTBURY BANK WESTCONSIN CREDIT UNION | 3 | \$132,000.00 \$413,975.00 | 0.13% 0 \$0.00 0.41% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 | |
| | Unavailable | 137 | \$18,765,012.90 | 18.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| Total | | 738 | \$100,916,090.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0. |
| 31417BCZ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$153,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO | 2 | \$320,700.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|-----|--------|----|---|-------------------|
| ALTRA FEDERAL CREDIT UNION | 3 | \$487,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$825,120.00 | 0.82% | | | | | \$0.00 | | | |
| AMERICAN BANK | 2 | \$326,321.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$159,920.00 | 0.16% | | | | | \$0.00 | | | |
| AMERICAN BANK CENTER | 2 | \$316,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,750.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 9 | \$1,466,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$307,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$168,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 17 | \$2,741,979.15 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$475,000.00 | | | | | | \$0.00 | | | |
| AVIDIA BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0 . |
| BANCORPSOUTH BANK | 10 | \$1,585,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.16% | | | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 4 | \$630,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$164,680.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | |

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| BAXTER CREDIT UNION | 4 | \$667,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| BAYCOAST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$471,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$983,824.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$329,654.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$322,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,288,870.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$490,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$640,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 5 | \$822,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | - | _ | |

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| COLE TAYLOR BANK | 2 | \$324,000.00 | 0.32% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|---|---|--------------|------------|--------|----|----------|----|-------|
| CONNECTICUT RIVER BANK | 1 | \$153,000.00 | 0.15% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 2 | \$321,176.68 | 0.32% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$168,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CU COMMUNITY, LLC | 1 | \$171,500.00 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| CUMANET, LLC | 1 | \$165,935.55 | 0.16% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$319,776.68 | 0.32% 0 | \$0.00 | | 0 \$0.00 | | 0 \$0 |
| DENMARK STATE BANK | 1 | \$172,000.00 | 0.17% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,600.00 | 0.46% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$154,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$343,045.16 | 0.34% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,200.00 | 0.46% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$666,100.00 | 0.66% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$319,800.00 | 0.32% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$473,900.00 | 0.47% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU | 2 | \$307,900.00 | 0.31% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$ | | | 0 \$0.00 | | 0 \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$324,363.29 | 0.32% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$153,000.00 | 0.15% 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 3 | \$490,000.00 | 0.49% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0 |

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| FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$994,868.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$339,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 3 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,153,845.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$810,836.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$307,577.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$164,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$1,312,416.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$330,961.08 | | | | | | \$0.00 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$980,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | |

| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|-------------|----|-------|
| FIRSTRUST SAVINGS BANK | 1 | \$163,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$173,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$325,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 12 | \$1,903,367.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$1,410,682.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$162,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GECU | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GENISYS CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 1 | \$155,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 2 | \$315,082.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 2 | \$325,400.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC | 2 | \$319,276.27 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$979,350.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,350.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | |
| HEARTLAND BANK | 2 | \$337,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 3 | \$485,260.94 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

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| METRO CREDIT UNION | | | | | | |
|---|---|--------------|----------------|-------------|----|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$173,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$331,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MILFORD BANK, THE | 1 | \$169,261.17 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MLD MORTGAGE, INC | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$154,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$153,863.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$314,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$310,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW ERA BANK | 1 | \$160,720.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$457,788.66 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | |
| NORTHERN OHIO INVESTMENT | 2 | \$331,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

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| COMPANY | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| NORTHMARK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$952,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$314,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 4 | \$639,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$458,510.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$168,666.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$499,480.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$645,167.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$975,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,733.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$156,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$170,556.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$334,790.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|--|--|---|--|--|--|---|---|--|
| 2 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,500.00 | | | | | | | | | |
| 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$992,511.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$464,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$173,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$334,194.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$164,534.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$331,600.00 1 \$170,000.00 1 \$154,000.00 1 \$161,500.00 1 \$168,000.00 1 \$150,000.00 3 \$464,100.00 1 \$150,000.00 1 \$173,755.00 1 \$166,000.00 1 \$149,788.66 2 \$334,194.00 1 \$163,763.71 1 \$164,534.22 1 \$153,600.00 2 \$332,500.00 2 \$332,500.00 | 2 \$331,600.00 0.33% 1 \$170,000.00 0.17% 1 \$154,000.00 0.15% 1 \$161,500.00 0.16% 1 \$168,000.00 0.17% 1 \$150,000.00 0.15% 6 \$992,511.00 0.98% 3 \$464,100.00 0.46% 1 \$150,000.00 0.15% 1 \$173,755.00 0.17% 1 \$166,000.00 0.16% 1 \$149,788.66 0.15% 2 \$334,194.00 0.33% 1 \$163,763.71 0.16% 1 \$164,534.22 0.16% 1 \$153,600.00 0.15% 2 \$332,500.00 0.33% 1 \$155,000.00 0.15% 2 \$332,500.00 0.33% 1 \$155,000.00 0.15% 2 \$309,000.00 0.31% | 2 \$331,600.00 0.33% 0 1 \$170,000.00 0.17% 0 1 \$154,000.00 0.15% 0 1 \$161,500.00 0.16% 0 1 \$168,000.00 0.17% 0 1 \$150,000.00 0.15% 0 6 \$992,511.00 0.98% 0 3 \$464,100.00 0.46% 0 1 \$150,000.00 0.15% 0 1 \$173,755.00 0.17% 0 1 \$166,000.00 0.16% 0 1 \$149,788.66 0.15% 0 2 \$334,194.00 0.33% 0 1 \$163,763.71 0.16% 0 1 \$164,534.22 0.16% 0 1 \$153,600.00 0.15% 0 2 \$332,500.00 0.33% 0 1 \$155,000.00 0.15% 0 | 2 \$331,600.00 0.33% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 6 \$992,511.00 0.98% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 1 \$165,600.00 0.16% 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 1 \$164,534.22 0.16% 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00 2 \$332,500.00 0.35% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 2 \$309,000.00 0.15% 0 \$0.00 | 2 \$331,600.00 0.33% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 6 \$992,511.00 0.98% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$173,755.00 0.17% 0 \$0.00 NA 1 \$149,788.66 0.15% 0 \$0.00 NA 2 \$334,194.00 0.33% 0 \$0.00 NA 1 \$163,763.71 0.16% 0 \$0.00 NA 1 \$164,534.22 0.16% 0 \$0.00 NA 2 \$332,500.00 0.15% 0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA 2 \$332,500.00 0.31% 0 \$0.00 NA 2 \$309,000.00 0.15% 0 \$0.00 NA | 2 \$331,600.00 0.33% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 6 \$992,511.00 0.98% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 1 \$149,788.66 0.15% 0 \$0.00 NA 0 2 \$334,194.00 0.33% 0 \$0.00 NA 0 1 \$163,763.71 0.16% 0 \$0.00 NA 0 1 \$164,534.22 0.16% 0 \$0.00 NA 0 1 \$153,600.00 0.15% 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 2 \$339,000.00 0.15% 0 \$0.00 NA 0 | 2 \$331,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$992,511.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$464,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,534.22 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 | 2 \$331,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.15% 0 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0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$3309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$3309,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA | 2 \$331,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$992,511.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$464,100.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1510,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,788.66 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$334,194.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,763.71 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,534.22 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$330,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 |

| SOUND COMMUNITY BANK | 3 | \$493,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|----------------|----------------|-------------|----------|
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$167,030.79 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPC CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS BANK | 1 | \$174,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$314,250.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$497,930.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$306,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$163,768.92 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 7 | \$1,148,150.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$330,920.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,380.96 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,067.05 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SWBC MORTGAGE | 1 | \$163,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS BANK | 1 | \$173,375.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| F | THE GOLDEN 1 | | | | П | | T |
|--------|---|---|--------------|----------------|-------------|----|-------|
| | CREDIT UNION | 1 | \$151,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$473,958.90 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| I | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$327,350.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FRAVERSE CITY STATE BANK | 1 | \$153,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Ţ | UMPQUA BANK | 2 | \$301,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| J | UNITED BANK | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNITED BANK & FRUST | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNITED BANK AND FRUST COMPANY | 1 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Ţ | UNITY BANK | 1 | \$167,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| A N | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$646,946.21 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$166,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Į. | JNIVERSITY FIRST FEDERAL CREDIT JNION | 2 | \$330,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 1 | \$150,782.43 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$322,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| \ | WAKEFIELD CO-OPERATIVE BANK | 1 | \$164,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| F | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,538.80 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 1 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$152,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NΔ | 0 \$0 |

| | WESTCONSIN CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|-----------------|-------------|---------|----|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$153,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ | 0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,690.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | Unavailable | 123 | \$19,968,574.36 | 19.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| Total | | 625 | \$100,852,674.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ | 0. |
| | | | | | | | |
| 31417BD20 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,000.00 | 4.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$323,100.00 | 6.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | BAY EQUITY, LLC | 1 | \$370,500.00 | 6.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$473,193.00 | 8.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$196,000.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,700.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | Unavailable | 13 | \$3,594,779.86 | 67.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| Total | | 21 | \$5,345,272.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ | |
| | | | . , | | | | |
| 31417BD38 | ACCESS NATIONAL BANK | 1 | \$273,125.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,000.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$703,150.00 | 7.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$196,887.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$902,475.00 | 10.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,324,200.00 | 14.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | IMORTGAGE.COM, INC | 5 | \$1,283,694.16 | 14.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |
| | Unavailable | 14 | \$3,991,671.09 | 44.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 0. |

| Total | | 34 | \$8,954,202.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0 |
|-----------|--|-------------------|----------------|-----------------|-------------------------------------|---------------|-------|
| | | | , J | + | | , | 1 |
| 31417BD46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,077,350.00 | 15.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | ARVEST MORTGAGE COMPANY | 5 | \$1,090,988.00 | 15.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$1 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$231,680.37 | 3.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$1 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,736.64 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$1 |
| | IMORTGAGE.COM, INC | 1 | \$324,500.00 | 4.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$1 |
| | SHEA MORTGAGE, INC | 1 | \$276,400.00 | | NA 0 \$0.00 | | |
| | Unavailable | 13 | · ′ ′ ′ | | NA 0 \$0.00 | | |
| Total | | 26 | \$6,940,146.86 | 100% 0 \$0.00 | 0 \$0.00 | |) \$(|
| —— | | \longrightarrow | | | $\longrightarrow H \longrightarrow$ | ' | + |
| 31417BD53 | ACCESS NATIONAL BANK | 1 | \$250,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$369,750.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$957,900.00 | 5.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | BANK OF AMERICA, N.A | 2 | \$727,575.00 | | NA 0 \$0.00 | | |
| <u> </u> | BAY EQUITY, LLC | 3 | \$1,050,411.16 | 5.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 5 | | | NA 0 \$0.00 | NA 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$950,432.38 | 5.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$1,083,000.00 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | IMORTGAGE.COM, INC | 11 | \$3,113,506.01 | 16.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | , |
| | NETWORK FUNDING, L.P | 1 | \$415,874.53 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| | PULTE MORTGAGE, L.L.C | 3 | | | NA 0 \$0.00 | | |
| | _ | 2 | \$555,423.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 1 |

| | SHEA MORTGAGE, INC | | | | | | | |
|-----------|---|----|-----------------|-----------------|-------------|----|------|-------------|
| | Unavailable | 27 | \$7,158,970.26 | 38.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | <u>0</u> |
| Total | | 68 | \$18,781,455.34 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ | <u>0</u> |
| | | | | | | | T | |
| 31417BD61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.29% 0 \$0.00 | NA 0 \$0.00 | NA | o | 30. |
| | ARVEST MORTGAGE COMPANY | 1 | \$266,250.00 | | NA 0 \$0.00 | NA | | |
| | Unavailable | 15 | \$4,197,796.05 | 90% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | <u>30</u> . |
| Total | | 17 | \$4,664,046.05 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ | <u>0</u> |
| | | | | | | | T | |
| 31417BD79 | CASHCALL, INC | 3 | \$524,300.00 | 20.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | 60 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,550.00 | | NA 0 \$0.00 | NA | | |
| | CMG MORTGAGE, INC | 2 | \$456,850.00 | 18.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | 30. |
| | COBALT MORTGAGE, INC | 1 | \$196,000.00 | 7.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | 30. |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 6.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>50</u> |
| | MAGNA BANK | 1 | \$218,496.75 | 8.7% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | <u>0</u> |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$189,600.00 | 7.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | SO. |
| | Unavailable | 2 | \$571,500.00 | 22.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | δO. |
| Total | | 12 | 1 | | 0 \$0.00 | | 0 \$ | |
| | | | | | | | T | _ |
| 31417BD87 | ASSOCIATED BANK, NA | 1 | \$192,768.10 | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | 30 |
| | CASHCALL, INC | 1 | \$200,000.00 | 4.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>0</u> |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,000.00 | | NA 0 \$0.00 | NA | | |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$121,400.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | 30 |
| | HOME FINANCING CENTER INC | 1 | \$228,350.00 | 4.78% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>50</u> |
| | HOME LOAN CENTER, INC | 1 | \$305,000.00 | | NA 0 \$0.00 | NA | | |
| | METLIFE BANK, NA | 2 | \$323,306.95 | 6.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | 0ر |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ | 50 |

| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$671,899.31 | 14.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|-----------------|-------------|------|--------------|
| | UMPQUA BANK | 1 | \$255,197.27 | 5.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | Unavailable | 7 | \$2,232,529.05 | 46.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| Total | | 19 | \$4,780,250.68 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0 . |
| 31417BD95 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,240.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAHOMEKEY, INC | 3 | \$299,950.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,250.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,905.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$889,977.89 | 5.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$89,891.86 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$91,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$87,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANK OF THE WEST | 1 | \$104,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$97,882.24 | | | NA 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$97,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CASHCALL, INC | 2 | \$203,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,520.00 | | | NA 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$99,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,888.02 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | 3 | \$280,300.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| CMG MORTGAGE, INC | | | | | | |
|---|---|--------------|----------------|-------------|------|----------|
| COBALT MORTGAGE, INC | 2 | \$184,400.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$95,887.29 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,800.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DENVER MORTGAGE COMPANY, INC | 6 | \$623,592.00 | 3.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$213,169.56 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$106,400.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$395,643.09 | 2.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <u> </u> |
| EVERBANK | 1 | \$95,962.21 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIDELITY BANK MORTGAGE | 6 | \$566,727.88 | 3.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$219,100.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FREMONT BANK | 1 | \$104,127.60 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| GEO-CORP, INC | 1 | \$101,250.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,867.89 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$85,225.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL | 1 | \$91,035.32 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| ASSOCIATION | | | | | | | | | | |
|--|---|--------------|-------|------|-------|----|----------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,500.00 | 0.62% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$86,200.00 | 0.52% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$494,274.00 | 2.97% | 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE | 5 | \$469,235.72 | 2.82% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.53% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK | 1 | \$98,756.04 | 0.59% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 3 | \$304,000.00 | 1.83% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$86,720.00 | 0.52% | | | | 0 \$0.00 | | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,600.00 | 0.66% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$201,100.00 | 1.21% | 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$93,513.64 | 0.56% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.61% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$183,561.77 | 1.1% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 2 | \$172,876.89 | 1.04% | 0\$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.56% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,124.18 | 1.12% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.63% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$105,600.00 | 0.63% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORP | 3 | \$265,170.00 | 1.59% | 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | WELLS FARGO BANK, N.A | 1 | \$72,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | Unavailable | 63 | \$6,087,104.00 | 36.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 172 | \$16,650,749.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BDA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$928,165.00 | 12.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$686,794.82 | 9.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,819,562.47 | 24.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$269,125.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CUNNINGHAM AND COMPANY | 2 | \$148,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$394,144.27 | 5.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | IMORTGAGE.COM, INC | 3 | \$209,800.00 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MIDFIRST BANK | 2 | \$134,500.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SHEA MORTGAGE, INC | 2 | \$130,000.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 8 | \$572,384.50 | 7.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 27 | \$1,968,789.61 | 26.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 103 | \$7,341,265.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BDB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,948,108.52 | 26.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,837,540.57 | 24.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$378,950.00 | 5.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BAY EQUITY, LLC | 1 | \$307,000.00 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$258,100.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$380,250.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 8 | \$2,339,300.00 | 31.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| Total | | 28 | \$7,449,249.09 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
|-----------|--|----|-----------------|-----------------|-------------|----|-------|
| | | | | | | | |
| 31417BDC8 | ACCESS NATIONAL BANK | 1 | \$242,725.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$569,510.16 | 4.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$535,500.00 | 4.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,945,514.00 | 15.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,522,073.00 | 12.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CUNNINGHAM AND COMPANY | 1 | \$227,985.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,250.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$507,250.00 | 4.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$875,537.00 | 6.94% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 8 | \$2,510,767.00 | 19.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC | 1 | \$380,000.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$3,084,293.66 | 24.42% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| Total | | 45 | \$12,624,404.82 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BDD6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$731,600.00 | 11.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,912,331.66 | 29.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$763,285.00 | 11.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 2.8% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$675,250.00 | 10.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$402,000.00 | 6.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | SHEA MORTGAGE, INC | | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|------|-------|
| | Unavailable | 6 | \$1,860,300.00 | 28.5% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| Total | | 24 | \$6,527,766.66 | 100% 0 \$0.00 | 0 \$0.00 | (| \$0 |
| | | | | | | | |
| 31417BDE4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$542,300.00 | 7.66% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$5,192,924.53 | 73.37% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$256,000.00 | 3.62% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 4 | \$1,086,420.77 | 15.35% 0 \$0.00 | NA 0 \$0.00 | NA (| _ |
| Total | | 24 | \$7,077,645.30 | 100% 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31417BDF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,014,500.00 | 23.89% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$4,025,000.00 | 31.9% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,620.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 16 | \$5,125,211.92 | 40.61% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| Total | | 39 | \$12,618,081.92 | 100% 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31417BDG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,200.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,991,600.00 | 29.82% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | BANK OF AMERICA, N.A | 2 | \$757,500.00 | 5.66% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | BAY EQUITY, LLC | 1 | \$195,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$388,550.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$247,000.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$315,000.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|----|-----------------|-----------------|-------------|----------|
| | IMORTGAGE.COM, INC | 1 | \$199,280.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SHEA MORTGAGE, INC | 1 | \$293,300.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$193,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 19 | \$6,205,237.37 | 46.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 42 | \$13,385,667.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BDH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$274,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$317,721.44 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ANCHORBANK FSB | 2 | \$435,000.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, NA | 1 | \$177,760.23 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$281,954.06 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANNER BANK | 2 | \$549,500.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$218,800.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$244,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$674,350.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CASHCALL, INC | 3 | \$825,800.00 | 3.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,600.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CMG MORTGAGE, INC | 1 | \$158,400.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COBALT MORTGAGE, INC | 1 | \$185,884.23 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$337,400.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | DUPAGE CREDIT UNION | 1 | \$200,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$192,800.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| IMPAC MORTGAGE | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIDELITY BANK MORTGAGE | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,541.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,009.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$264,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$237,707.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$309,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$247,974.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEOMINSTER CREDIT UNION | 1 | \$295,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| METLIFE BANK, NA | 1 | \$392,802.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$456,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$137,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$178,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$327,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9 | \$2,380,899.36 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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| | 107 | \$26,540,883.77 | 100% | - | | 0 \$0.00 | | | \$0 |
|---|-----|-----------------|--------|---|--------|-------------|----|---|-------------|
| BANK, N.A Unavailable | 20 | \$4,346,861.77 | 16.37% | Ш | | NA 0 \$0.00 | | 4 | |
| CORP WELLS FARGO | 2 | \$518,373.18 | 1.95% | | | NA 0 \$0.00 | | | |
| W.J. BRADLEY MORTGAGE CAPITAL | 5 | \$1,644,750.00 | | | \$0.00 | NA 0 \$0.00 | | | |
| UMPQUA BANK | 2 | \$544,063.55 | 2.05% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,294.03 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$289,000.00 | 1.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$984,830.73 | 3.71% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 1 | \$176,033.12 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$305,000.00 | 1.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.79% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$976,150.00 | 3.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$865,088.59 | 3.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$233,500.00 | 0.88% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$ 0 |
| REDWOOD CREDIT UNION | 1 | \$292,250.00 | 1.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$196,500.00 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,161,425.00 | 4.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$395,000.00 | 1.49% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$367,200.00 | 1.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

Total

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| | | 1 | I | Γ | | | | | П | |
|-----------|--|---|--------------|-------|--|----|----------|----|---|-----|
| 31417BDJ3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$388,464.06 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$199,911.02 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$219,703.65 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$575,500.00 | 1.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$320,300.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$512,750.00 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CASHCALL, INC | 3 | \$851,000.00 | 2.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,739.68 | 1.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$878,500.00 | 2.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$237,800.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,222.90 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | О | \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$371,850.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$229,600.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$391,200.00 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$147,750.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$414,164.95 | 1.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 1 | \$157,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---------------------------------|--|--|--|--|--|---|---|--|--|
| 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$160,404.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$537,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$251,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$506,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,102,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$246,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$166,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$290,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$173,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$535,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$442,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$137,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$121,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$237,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,828.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$262,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| 2 | \$237,434.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$246,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$260,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$339,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 | 1 \$315,000.00 1 \$160,404.91 3 \$537,200.00 1 \$207,000.00 1 \$251,800.00 3 \$506,450.00 1 \$146,000.00 4 \$1,102,500.00 1 \$166,800.00 1 \$290,000.00 1 \$173,200.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$121,300.00 1 \$237,900.00 1 \$15,828.00 1 \$262,500.00 2 \$237,434.00 1 \$246,500.00 | 1 \$315,000.00 0.96% 1 \$160,404.91 0.49% 3 \$537,200.00 1.64% 1 \$207,000.00 0.63% 1 \$251,800.00 0.77% 3 \$506,450.00 1.55% 1 \$146,000.00 0.45% 4 \$1,102,500.00 3.36% 1 \$246,000.00 0.51% 1 \$290,000.00 0.88% 1 \$173,200.00 0.53% 2 \$535,700.00 1.63% 1 \$442,500.00 1.35% 1 \$137,300.00 0.42% 1 \$121,300.00 0.37% 1 \$237,900.00 0.73% 1 \$262,500.00 0.8% 2 \$237,434.00 0.72% 1 \$246,500.00 0.75% 1 \$246,500.00 0.75% 1 \$246,500.00 0.8% | 1 \$315,000.00 0.96% 0 1 \$160,404.91 0.49% 0 3 \$537,200.00 1.64% 0 1 \$207,000.00 0.63% 0 1 \$251,800.00 0.77% 0 3 \$506,450.00 1.55% 0 1 \$146,000.00 0.45% 0 4 \$1,102,500.00 3.36% 0 1 \$246,000.00 0.75% 0 1 \$166,800.00 0.51% 0 1 \$290,000.00 0.88% 0 1 \$173,200.00 0.53% 0 2 \$535,700.00 1.63% 0 1 \$137,300.00 0.42% 0 1 \$121,300.00 0.37% 0 1 \$237,900.00 0.73% 0 1 \$262,500.00 0.8% 0 2 \$237,434.00 0.72% 0 1 \$246,500.00 0.75% 0 1 \$246,500.00 0.75% 0 | 1 \$315,000.00 0.96% 0 \$0.00 1 \$160,404.91 0.49% 0 \$0.00 3 \$537,200.00 1.64% 0 \$0.00 1 \$207,000.00 0.63% 0 \$0.00 1 \$251,800.00 0.77% 0 \$0.00 3 \$506,450.00 1.55% 0 \$0.00 4 \$1,102,500.00 3.36% 0 \$0.00 4 \$1,102,500.00 0.75% 0 \$0.00 1 \$246,000.00 0.75% 0 \$0.00 1 \$290,000.00 0.88% 0 \$0.00 1 \$173,200.00 0.53% 0 \$0.00 2 \$535,700.00 1.63% 0 \$0.00 1 \$1442,500.00 1.35% 0 \$0.00 1 \$121,300.00 0.37% 0 \$0.00 1 \$237,900.00 0.73% 0 \$0.00 1 \$246,500.00 0.8% 0 \$0.00 1 \$246,500.00 0.75% 0 \$0.00 1 \$246,500.00 0.75% 0 \$0.00 1 \$246,500.00 0.75% 0 \$0.00 1 \$260,900.00 0.8% 0 \$0.00 | 1 \$160,404.91 0.49% 0 \$0.00 NA 3 \$537,200.00 1.64% 0 \$0.00 NA 1 \$207,000.00 0.63% 0 \$0.00 NA 1 \$251,800.00 0.77% 0 \$0.00 NA 3 \$506,450.00 1.55% 0 \$0.00 NA 1 \$146,000.00 0.45% 0 \$0.00 NA 4 \$1,102,500.00 3.36% 0 \$0.00 NA 1 \$246,000.00 0.75% 0 \$0.00 NA 1 \$166,800.00 0.51% 0 \$0.00 NA 1 \$173,200.00 0.53% 0 \$0.00 NA 2 \$535,700.00 1.63% 0 \$0.00 NA 1 \$1421,300.00 0.42% 0 \$0.00 NA 1 \$121,300.00 0.37% 0 \$0.00 NA 1 \$121,300.00 0.37% 0 \$0.00 NA 1 \$1515,828.00 0.35% 0 \$0.00 NA 1 \$2237,900.00 0.8% 0 \$0.00 NA 1 \$237,434.00 0.72% 0 \$0.00 NA 1 \$246,500.00 0.8% 0 \$0.00 NA 1 \$246,500.00 0.8% 0 \$0.00 NA 1 \$246,500.00 0.8% 0 \$0.00 NA | 1 \$160,404.91 0.49% 0 \$0.00 NA 0 3 \$537,200.00 1.64% 0 \$0.00 NA 0 1 \$207,000.00 0.63% 0 \$0.00 NA 0 1 \$251,800.00 0.77% 0 \$0.00 NA 0 3 \$506,450.00 1.55% 0 \$0.00 NA 0 1 \$146,000.00 0.45% 0 \$0.00 NA 0 4 \$1,102,500.00 3.36% 0 \$0.00 NA 0 1 \$246,000.00 0.51% 0 \$0.00 NA 0 1 \$190,000 0.51% 0 \$0.00 NA 0 1 \$173,200.00 0.53% 0 \$0.00 NA 0 1 \$173,200.00 0.53% 0 \$0.00 NA 0 1 \$137,300.00 0.53% 0 \$0.00 NA 0 1 \$137,300.00 0.42% 0 \$0.00 NA 0 1 \$121,300.00 0.37% 0 \$0.00 NA 0 1 \$1515,828.00 0.35% 0 \$0.00 NA 0 1 \$237,900.00 0.88% 0 \$0.00 NA 0 1 \$237,434.00 0.72% 0 \$0.00 NA 0 1 \$246,500.00 0.8% 0 \$0.00 NA 0 1 \$246,500.00 0.8% 0 \$0.00 NA 0 1 \$246,500.00 0.8% 0 \$0.00 NA 0 1 \$246,500.00 0.75% 0 \$0.00 NA 0 | 1 \$315,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$160,404.91 0.49% 0 \$0.00 NA 0 \$0.00 3 \$537,200.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$251,800.00 0.77% 0 \$0.00 NA 0 \$0.00 3 \$506,450.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$1,102,500.00 3.36% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$442,500.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$237,434.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 | 1 \$315,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,404.91 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$50.00 NA 0 \$537,200.00 1.64% 0 \$0.00 NA 0 \$0. | 1 \$315,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,404.91 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$537,200.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,800.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$506,450.00 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,102,500.00 3.36% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,102,500.00 3.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$535,700.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1237,900.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2237,900.00 0.73% 0 \$0.00 NA 0 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,000.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|-----------------|-------------|----------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,500,094.45 | 4.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,674,200.00 | 5.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$170,185.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | RIGHT START MORTGAGE, INC | 1 | \$362,000.00 | | | NA 0 \$0 |
| | SAFE CREDIT UNION | 1 | \$313,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,233,850.00 | 3.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TALMER BANK & TRUST | 2 | \$646,000.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$303,081.86 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ULSTER SAVINGS BANK | 1 | \$159,392.00 | | | NA 0 \$0 |
| | UMPQUA BANK | 9 | \$2,382,071.90 | 7.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$406,200.00 | | | NA 0 \$0 |
| <u> </u> | UNIVERSITY BANK | 3 | \$391,572.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$474,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$212,213.76 | 0.65% 0 \$0.00 | <u> </u> | NA 0 \$0 |
| | Unavailable | 34 | \$7,829,886.97 | 23.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 138 | \$32,768,671.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | + | + |
| 31417BDK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$118,671.52 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,247.25 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK | 1 | \$113,768.80 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | | | | | _ | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,204.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 4 | \$457,592.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$339,304.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$227,519.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 5 | \$584,826.66 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$115,000.00 | 0.46% | | | | _ | \$0.00 | | _ | |
| BLOOMFIELD STATE BANK | 1 | \$122,500.00 | 0.49% | | | | | \$0.00 | | | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$226,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 3 | \$352,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$352,620.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$583,147.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,875.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 4 | \$474,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$228,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONTINENTAL HOME LOANS INC | 1 | \$119,841.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| DHCU COMMUNITY CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|-----|--------|----|---|--------|----|-----|------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$113,500.00 | 0.45% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$231,130.00 | 0.92% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$120,000.00 | 0.48% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EVERBANK | 1 | \$116,448.39 | 0.46% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$240,590.00 | 0.96% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.44% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$110,500.00 | 0.44% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,000.00 | 0.46% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,725.00 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.46% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$112,400.00 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$344,800.00 | 1.38% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,250.00 | 0.44% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.93% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$113,856.57 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 3 | \$335,000.00 | 1.34% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$225,375.00 | 0.9% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 1 | \$121,500.00 | 0.48% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$116,339.49 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----------------------------|--|--|---|
| 1 | \$118,444.20 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$112,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$123,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$118,400.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$240,850.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$114,750.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$111,446.25 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$112,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$120,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$118,900.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$112,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$121,250.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$112,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$124,800.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$114,974.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$113,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$233,250.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$111,800.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$111,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| 1 | \$123,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$120,000.00 | | | |
| | 1 1 1 1 1 1 | 1 \$112,000.00 1 \$123,500.00 1 \$118,400.00 2 \$240,850.00 1 \$114,750.00 1 \$112,500.00 1 \$120,000.00 1 \$120,000.00 1 \$112,000.00 1 \$121,250.00 1 \$121,250.00 1 \$124,800.00 1 \$114,974.00 1 \$113,000.00 1 \$111,800.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 | 1 \$118,444.20 0.47% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$118,400.00 0.47% 0 \$0.00 2 \$240,850.00 0.96% 0 \$0.00 1 \$114,750.00 0.46% 0 \$0.00 1 \$112,500.00 0.45% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$121,250.00 0.45% 0 \$0.00 1 \$121,250.00 0.45% 0 \$0.00 1 \$124,800.00 0.45% 0 \$0.00 1 \$124,800.00 0.5% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 | 1 \$118,444.20 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$240,850.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$111,446.25 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$118,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$114,974.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$926,520.00 | 3.7% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
|--|---|--------------|-------|----------|------|----------|------|---|------|
| PLATINUM HOME MORTGAGE | 1 | \$115,000.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| RANLIFE, INC | 2 | \$239,059.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$470,584.67 | 1.88% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$227,142.20 | 0.91% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| ROUNDBANK | 1 | \$118,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$120,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.96% | 0 \$0.00 |) NA | 0 \$0.00 | | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,200.00 | 0.44% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$119,690.46 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.94% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$112,500.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | | 0 \$0.00 | | 0 \$0.00 | | | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$111,000.00 | 0.44% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$243,745.53 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$112,404.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$118,117.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$115,840.18 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,793.72 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|-----------|---|-----|-----------------|----------------|-------------|-----------|
| | UMPQUA BANK | 3 | \$358,250.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$598,951.92 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,300.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,118.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$121,600.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WASHINGTON TRUST BANK | 1 | \$121,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTFIELD BANK, F.S.B | 1 | \$123,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 55 | \$6,395,802.91 | 25.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 215 | \$25,070,368.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31417BDL8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,387.99 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$281,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$264,230.51 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$148,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,814.11 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,125.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

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| 2 | \$266,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|---|---|---|---|--|---|---|---|--|
| 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$956,857.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| 2 | \$274,423.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$136,619.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$536,342.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$127,477.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$425,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$139,616.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$413,899.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,262.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$146,797.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$413,788.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 7 1 1 1 1 1 1 1 3 3 1 1 1 3 3 1 1 1 1 | 1 \$138,500.00 7 \$956,857.00 1 \$125,875.00 1 \$132,050.00 2 \$274,423.43 1 \$149,000.00 1 \$136,619.91 4 \$536,342.96 1 \$127,477.05 1 \$146,000.00 1 \$139,616.00 3 \$413,899.56 1 \$132,262.00 1 \$133,000.00 1 \$126,400.00 1 \$129,150.00 1 \$146,797.48 3 \$413,788.21 | 1 \$138,500.00 0.27% 7 \$956,857.00 1.9% 1 \$125,875.00 0.25% 1 \$132,050.00 0.26% 2 \$274,423.43 0.54% 1 \$149,000.00 0.3% 1 \$136,619.91 0.27% 4 \$536,342.96 1.06% 1 \$146,000.00 0.25% 1 \$139,616.00 0.28% 3 \$413,899.56 0.82% 1 \$133,000.00 0.26% 1 \$126,400.00 0.25% 1 \$129,150.00 0.26% 1 \$146,797.48 0.29% 3 \$413,788.21 0.82% | 1 \$138,500.00 0.27% 0 7 \$956,857.00 1.9% 0 1 \$125,875.00 0.25% 0 1 \$132,050.00 0.26% 0 2 \$274,423.43 0.54% 0 1 \$136,619.91 0.27% 0 4 \$536,342.96 1.06% 0 1 \$127,477.05 0.25% 0 1 \$146,000.00 0.29% 0 3 \$425,920.00 0.85% 0 1 \$139,616.00 0.28% 0 3 \$413,899.56 0.82% 0 1 \$133,000.00 0.26% 0 1 \$126,400.00 0.25% 0 1 \$129,150.00 0.26% 0 1 \$146,797.48 0.29% 0 3 \$413,788.21 0.82% 0 | 1 \$138,500.00 0.27% 0 \$0.00 7 \$956,857.00 1.9% 0 \$0.00 1 \$125,875.00 0.25% 0 \$0.00 1 \$132,050.00 0.26% 0 \$0.00 2 \$274,423.43 0.54% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 4 \$536,342.96 1.06% 0 \$0.00 1 \$127,477.05 0.25% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 3 \$425,920.00 0.85% 0 \$0.00 3 \$413,899.56 0.82% 0 \$0.00 1 \$132,262.00 0.26% 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 1 \$129,150.00 0.26% 0 \$0.00 1 \$146,797.48 0.29% 0 \$0.00 3 \$413,788.21 0.82% 0 \$0.00 | 1 \$138,500.00 0.27% 0 \$0.00 NA 7 \$956,857.00 1.9% 0 \$0.00 NA 1 \$125,875.00 0.25% 0 \$0.00 NA 1 \$132,050.00 0.26% 0 \$0.00 NA 2 \$274,423.43 0.54% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$136,619.91 0.27% 0 \$0.00 NA 4 \$536,342.96 1.06% 0 \$0.00 NA 1 \$127,477.05 0.25% 0 \$0.00 NA 1 \$139,616.00 0.29% 0 \$0.00 NA 3 \$425,920.00 0.85% 0 \$0.00 NA 1 \$132,262.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$129,150.00 0.26% 0 \$0.00 NA 3 \$413,788.21 0.82% 0 \$0.00 NA | 1 \$138,500.00 0.27% 0 \$0.00 NA 0 7 \$956,857.00 1.9% 0 \$0.00 NA 0 1 \$125,875.00 0.25% 0 \$0.00 NA 0 1 \$132,050.00 0.26% 0 \$0.00 NA 0 2 \$274,423.43 0.54% 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 1 \$136,619.91 0.27% 0 \$0.00 NA 0 4 \$536,342.96 1.06% 0 \$0.00 NA 0 1 \$127,477.05 0.25% 0 \$0.00 NA 0 1 \$146,000.00 0.29% 0 \$0.00 NA 0 1 \$139,616.00 0.28% 0 \$0.00 NA 0 1 \$132,262.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$129,150.00 0.26% 0 \$0.00 NA 0 1 \$129,150.00 0.26% 0 \$0.00 NA 0 1 \$146,797.48 0.29% 0 \$0.00 NA 0 3 \$413,788.21 0.82% 0 \$0.00 NA 0 | 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$956,857.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$125,875.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,050.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$274,423.43 0.54% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$136,619.91 0.27% 0 \$0.00 NA 0 \$0.00 4 \$536,342.96 1.06% 0 \$0.00 NA 0 \$0.00 1 \$127,477.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$139,616.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,262.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$146,797.48 0.29% 0 \$0.00 NA 0 \$0.00 | 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 7 \$956,857.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,875.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,050.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,423.43 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,619.91 0.27% 0 \$0.00 NA 0 \$0.00 NA 4 \$536,342.96 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,477.05 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,616.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,616.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,262.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1346,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1346,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1346,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1346,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,797.48 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,788.21 0.82% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,788.21 0.82% 0 \$0.00 NA 0 \$0.00 NA | 1 \$138,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$956,857.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,875.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,050.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,423.43 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,619.91 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$536,342.96 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,477.05 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,616.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$425,920.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,3000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,262.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,797.48 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$413,788.21 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | | | | | | | | | _ | |
|---|---------------------------------|--|--|---|--|---|--|--|--|---|
| 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$564,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$147,720.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$140,818.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$277,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$405,170.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$134,672.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$269,337.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,198,322.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$799,650.00 | | | | | | | | | |
| | 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 9 | 4 \$564,900.00 1 \$125,000.00 1 \$147,720.75 1 \$144,000.00 1 \$126,800.00 1 \$126,000.00 2 \$277,600.00 1 \$134,672.00 1 \$134,672.00 1 \$129,250.00 1 \$129,000.00 2 \$269,337.06 1 \$131,400.00 2 \$270,000.00 1 \$128,000.00 9 \$1,198,322.21 | 4 \$564,900.00 1.12% 1 \$125,000.00 0.25% 1 \$147,720.75 0.29% 1 \$144,000.00 0.29% 1 \$140,818.91 0.28% 1 \$126,800.00 0.25% 2 \$277,600.00 0.55% 3 \$405,170.00 0.8% 1 \$134,672.00 0.27% 1 \$140,000.00 0.28% 1 \$129,250.00 0.26% 2 \$269,337.06 0.53% 1 \$131,400.00 0.26% 2 \$270,000.00 0.54% 1 \$128,000.00 0.25% 9 \$1,198,322.21 2.38% | 4 \$564,900.00 1.12% 0 1 \$125,000.00 0.25% 0 1 \$147,720.75 0.29% 0 1 \$144,000.00 0.29% 0 1 \$126,800.00 0.25% 0 1 \$126,000.00 0.25% 0 2 \$277,600.00 0.55% 0 3 \$405,170.00 0.8% 0 1 \$134,672.00 0.27% 0 1 \$129,250.00 0.26% 0 1 \$129,000.00 0.26% 0 2 \$269,337.06 0.53% 0 1 \$131,400.00 0.26% 0 2 \$270,000.00 0.54% 0 2 \$270,000.00 0.55% 0 | 4 \$564,900.00 1.12% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$147,720.75 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$140,818.91 0.28% 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$277,600.00 0.55% 0 \$0.00 1 \$134,672.00 0.8% 0 \$0.00 1 \$134,672.00 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$129,250.00 0.26% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 2 \$269,337.06 0.53% 0 \$0.00 2 \$269,337.06 0.53% 0 \$0.00 2 \$270,000.00 0.26% 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 | 4 \$564,900.00 1.12% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$147,720.75 0.29% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$140,818.91 0.28% 0 \$0.00 NA 1 \$126,800.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$277,600.00 0.55% 0 \$0.00 NA 3 \$405,170.00 0.8% 0 \$0.00 NA 1 \$134,672.00 0.27% 0 \$0.00 NA 1 \$129,250.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$269,337.06 0.53% 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA | 4 \$564,900.00 1.12% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$147,720.75 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$140,818.91 0.28% 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$277,600.00 0.55% 0 \$0.00 NA 0 1 \$134,672.00 0.27% 0 \$0.00 NA 0 1 \$129,250.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 2 \$269,337.06 0.53% 0 \$0.00 NA 0 1 \$131,400.00 0.26% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 | 4 \$564,900.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,720.75 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$140,818.91 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$277,600.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$405,170.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$134,672.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$269,337.06 0.53% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 9 \$1,198,322.21 2.38% 0 \$0.00 NA 0 \$0.00 | 4 \$564,900.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,720.75 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,818.91 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 3 \$405,170.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,672.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$269,337.06 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA | 4 \$564,900.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,720.75 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,818.91 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$277,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$405,170.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,672.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,337.06 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00< |

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| 1 | \$147,412.64 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|---|--|--|
| 4 | \$561,374.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$273,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$267,424.78 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$131,019.24 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$138,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 4 | \$566,800.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$124,118.62 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$132,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 3 | \$408,900.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$144,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$143,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$149,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$128,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 2 | \$265,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$144,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$126,825.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$135,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$148,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$131,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 2 2 1 1 3 1 1 1 1 | 4 \$561,374.00 2 \$273,600.00 2 \$267,424.78 1 \$131,019.24 1 \$138,400.00 4 \$566,800.00 1 \$124,118.62 1 \$132,300.00 3 \$408,900.00 1 \$144,600.00 1 \$144,600.00 1 \$149,600.00 1 \$128,800.00 1 \$128,800.00 1 \$126,825.00 1 \$142,500.00 1 \$135,350.00 1 \$140,000.00 1 \$144,600.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,300.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 | 4 \$561,374.00 1.11% 0 \$0.00 2 \$273,600.00 0.54% 0 \$0.00 2 \$267,424.78 0.53% 0 \$0.00 1 \$131,019.24 0.26% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 4 \$566,800.00 1.12% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 3 \$408,900.00 0.81% 0 \$0.00 1 \$144,600.00 0.29% 0 \$0.00 1 \$149,600.00 0.28% 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00 1 \$124,300.00 0.26% 0 \$0.00 1 \$124,600.00 0.26% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 1 \$142,500.00 0.25% 0 \$0.00 1 \$143,5350.00 0.27% 0 \$0.00 1 \$144,600.00 0.28% 0 \$0.00 | 4 \$561,374.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$273,600.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$267,424.78 0.53% 0 \$0.00 NA 0 \$0.00 1 \$131,019.24 0.26% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$566,800.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$408,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,825.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$14 |

| | MISSION FEDERAL CREDIT UNION | 1 | \$135,650.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|---|---|----|----------------|-------|-------|------|----|----------|----|---|------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK OF OHIO | 2 | \$277,000.00 | 0.55% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$271,000.00 | 0.54% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,100.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$125,000.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$135,000.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.26% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | PENNYMAC CORP | 1 | \$135,641.15 | 0.27% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.28% | | | NA | 0 \$0.00 | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,740,685.00 | 3.45% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$143,350.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$264,250.00 | 0.52% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | | | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ROUNDPOINT MORTGAGE | 1 | \$135,700.00 | 0.27% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| İ | 1 | | | | 1 1 | | | | | | |

| SERVICE CORPOR | | | | | | | | | | | | |
|------------------------------------|----------------------|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| RPM MC | ORTGAGE, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CI | REDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOI FEDERA UNION | LSFIRST LL CREDIT | 2 | \$260,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIA PUERTO | BANK OF O RICO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | ERN TRUST AGE LLC | 1 | \$134,659.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE (CREDIT | | 2 | \$267,218.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAM MORTG CORPOR | AGE | 2 | \$274,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MAF | RYS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDA MORTG CORPOR | AGE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARN INC | IS LENDING, | 2 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLI BANK | NG SAVINGS | 3 | \$392,377.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WE MORTG COMPA | AGE | 2 | \$280,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC M | IORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TALMEI TRUST | R BANK & | 2 | \$269,210.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| THE BA | NK OF MAINE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PAI | RK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FEDERAL S BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER CREDIT | FEDERAL UNION | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE COMPA | MORTGAGE NY | 1 | \$146,000.00 | 0.29% | | | | | \$0.00 | NA | L | |
| UMPQU | A BANK | 5 | \$686,305.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVER AMERIC MORTG COMPA | CAN | 5 | \$691,923.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVER UNION | SITY CREDIT | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | VALLEY NATIONAL BANK | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|----------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$405,750.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VYSTAR CREDIT UNION | 2 | \$254,664.27 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$288,875.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$146,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$147,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$132,649.06 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 90 | \$12,332,824.65 | 24.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 369 | \$50,384,131.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BDM6 | ACHIEVA CREDIT UNION | 1 | \$46,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,875.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMEGY MORTGAGE | 1 | \$49,932.65 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$71,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$81,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$230,560.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, | | | | | 1 1 |

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| AUBURNBANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|------|
| AURORA FINANCIAL GROUP INC | 1 | \$81,894.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$109,782.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 5 | \$289,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$70,747.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | _ | _ |
| BANK OF THE WEST | 13 | \$822,965.54 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$75,897.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 4 | \$261,367.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$218,722.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| CENTRAL BANK ILLINOIS | 1 | \$53,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$154,903.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$56,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$71,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | | | \$0.00 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | |

| COLE TAYLOR BANK | 6 | \$357,525.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|-----------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$74,396.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$317,128.51 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$48,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$220,100.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$504,339.00 | 2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| EASTMAN CREDIT UNION | 1 | \$67,222.15 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 1 | \$62,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$79,726.31 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 4 | \$278,927.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$83,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 5 | \$303,921.84 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$57,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$131,175.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$159,400.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$583,617.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 5 | \$371,250.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| FIRST MORTGAGE CORPORATION | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$99,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$195,482.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$70,500.00 | 0.28% | Ц | | | | \$0.00 | | L | |
| FREMONT BANK | 3 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$108,271.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$202,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| HOMEBANC N.A | 1 | \$55,340.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$115,322.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$84,610.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS BANK | 2 | \$141,512.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$38,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$52,427.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$47,068.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

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| METLIFE BANK, NA | 1 | \$84,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| MIDFLORIDA CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$133,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$81,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 5 | \$326,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$43,484.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$206,715.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$165,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$100,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,047.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$100,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$88,880.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | | _ |

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| OPES ADVISORS, INC | 1 | \$50,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|----------------------------------|----|--|----------|---------|-------------------|--------|-------|
| PATELCO CREDIT | 1 | \$70,318.15 | 0.28% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNION | 1 | Ψ70,316.13 | 0.2070 | πψο.σσ | 1171 0 40.00 | 1 17 1 | σφο |
| PENNSYLVANIA | | **** | | | | | |
| STATE EMPLOYEES | 2 | \$146,642.54 | 0.58% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | | | | | | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$48,451.47 | 0.19% (| \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$57,000,00 | 0.23% | 00.02 | NA 0 \$0.00 | NI A | 0 \$0 |
| PEOPLES BANK PEOPLES BANK, | 1 | \$57,000.00 | 0.23% | 750.00 | NA[0]\$0.00 | INA | 0 30 |
| NATIONAL | 2 | \$140,080.00 | 0.56% | 00.02 | NA 0 \$0.00 | NΙΛ | 0 \$0 |
| ASSOCIATION | ۷ | \$140,080.00 | 0.30% | 30.00 | NA 0 50.00 | INA | U \$U |
| PHILADELPHIA | | | | | | | |
| FEDERAL CREDIT | 1 | \$70,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNION | | Ψ, 0,000.00 | 0.2076 | σο.σσ | | 1111 | σφο |
| PINNACLE CAPITAL | | | | | | | |
| MORTGAGE | 11 | \$746,540.00 | 2.96% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORPORATION | | · | | | | | |
| PRAIRIE STATE | 2 | \$106,386.85 | 0.42% | 00.02 | NA 0 \$0.00 | NΙΛ | 0 \$0 |
| BANK & TRUST | 2 | \$100,380.83 | 0.42% | 750.00 | NA 0 50.00 | INA | ОФО |
| PRIMEWEST | | | | | | | |
| MORTGAGE | 1 | \$60,750.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORPORATION | | | | | | | |
| PURDUE FEDERAL | 1 | \$58,500.00 | 0.23% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | +, | | 1 | | | |
| QUALSTAR CREDIT | 1 | \$70,500.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNION | 1 | ф 72.7 00.57 | 0.2004.0 | λ ΦΟ ΟΟ | NA 0 00 00 | D.T.A. | 0.00 |
| RABOBANK, N.A | 1 | \$72,799.57 | 0.29% (| \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REAL ESTATE | _ | ¢220,600,00 | 0.050/ | 00.00 | N A 0 \$0 00 | NT A | 000 |
| MORTGAGE NETWORK INC | 5 | \$239,600.00 | 0.95% | 150.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL | | | | | | | |
| CREDIT UNION | 1 | \$80,000.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT | | | | | | | |
| UNION | 2 | \$131,800.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REGIONS BANK | 1 | \$59,751.11 | 0.24% (| \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVER VALLEY | | · | | | | | |
| BANK | 1 | \$84,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL | | *** ********************************* | 0.46946 | | N. 1 0 40 00 | 37. | 0.00 |
| CREDIT UNION | 1 | \$39,770.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKLAND | | | | | | | |
| FEDERAL CREDIT | 1 | \$78,338.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNION | | | | | | | |
| ROUNDBANK | 1 | \$79,500.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC | 3 | \$230,250.00 | 0.91% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF | | | | | | | |
| MENDOCINO | 1 | \$72,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COUNTY | | | | | | | |

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| | | | - | | | | | | | | |
|--|---|--------------|-------|-----|--------|----|---|--------|----|-----|------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$70,205.30 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$82,890.70 | 0.33% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,000.00 | 0.23% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$41,143.24 | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$70,240.77 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$53,418.35 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| STEARNS LENDING, INC | 1 | \$84,000.00 | 0.33% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| STERLING SAVINGS BANK | 1 | \$69,000.00 | 0.27% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$52,500.00 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$114,298.08 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| THE BANK OF MAINE | 1 | \$50,000.00 | 0.2% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 2 | \$125,175.00 | 0.5% | | | | | \$0.00 | | | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,295.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$80,117.47 | 0.32% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$156,700.00 | 0.62% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| | | | | | | _ | _ | | | _ | |

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| Lagar r iiirig. r | EDETAL NATIONAL MONTO | | | | | | |
|-------------------|---|-----|-----------------|----------------|-------------|---------|------------|
| | TRAVIS CREDIT UNION | 1 | \$40,550.00 | | NA 0 \$0.00 | NA 0 \$ | |
| <u> </u> | UMPQUA BANK | 3 | \$190,175.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | <u>0</u> |
| | UNITED BANK & TRUST | 1 | \$54,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,832.50 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$307,240.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | §0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$270,625.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$O |
| | VYSTAR CREDIT UNION | 2 | \$97,511.04 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$299,200.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| | WEST GATE BANK | 2 | \$120,005.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | <u>60</u> |
| | WESTCONSIN CREDIT UNION | 1 | \$79,000.00 | | NA 0 \$0.00 | NA 0 \$ | |
| | Unavailable | 100 | \$6,794,791.74 | | NA 0 \$0.00 | NA 0 \$ | |
| Total | | 389 | \$25,216,892.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ | <u>}0</u> |
| | | | <u> </u> | <u> </u> | | | |
| 31417BDN4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,300.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| | ASSOCIATED BANK, NA | 4 | \$790,135.46 | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | БC |
| | BANCORPSOUTH BANK | 1 | \$302,700.00 | | NA 0 \$0.00 | NA 0 \$ | |
| | BANK OF HAWAII | 3 | \$1,111,500.00 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | вC |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,042,203.82 | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 5 C |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.00 | | | NA 0 \$ | |
| | CASHCALL, INC | 6 | \$1,366,050.00 | 4.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | CENTRAL MORTGAGE COMPANY | 1 | \$289,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | |
| | | 1 | \$384,500.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|

| CHERRY CREEK MORTGAGE COMPANY | | | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$151,641.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$335,133.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$202,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$203,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$635,235.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$160,586.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$232,882.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 1 | \$234,683.45 | 0.79% | | | | | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$381,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC | 2 | \$393,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 4 | \$925,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$244,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$266,063.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| JAMES B. NUTTER AND COMPANY | 3 | \$634,834.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK | 1 | \$254,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A | 1 | \$400,000.00 | 1.35% | _ | i i | | _ | \$0.00 | | _ | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.65% | | | | | \$0.00 | | | |
| MAGNA BANK | 1 | \$192,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0. |
| METLIFE BANK, NA | 1 | \$126,943.71 | 0.43% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$328,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| | | | _ | | | | | | | |
|----|---|--|---|--|--|---|--|--|--|---|
| 9 | \$2,609,002.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$294,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,511,050.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$385,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$280,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$251,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$530,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,132.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$557,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$170,979.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$264,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$346,290.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 11 | \$3,252,500.00 | | | | | | | | | |
| | 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 | 1 \$294,200.00 1 \$142,000.00 6 \$1,511,050.00 1 \$385,000.00 1 \$280,000.00 1 \$251,000.00 2 \$530,400.00 2 \$530,400.00 2 \$557,850.00 1 \$126,000.00 1 \$170,979.00 1 \$264,100.00 2 \$346,290.00 | 1 \$294,200.00 0.99% 1 \$142,000.00 0.48% 6 \$1,511,050.00 5.11% 1 \$385,000.00 1.3% 1 \$280,000.00 0.95% 1 \$251,000.00 0.85% 1 \$270,200.00 0.91% 2 \$530,400.00 1.79% 1 \$155,132.39 0.52% 1 \$187,500.00 0.63% 2 \$557,850.00 1.89% 1 \$126,000.00 0.43% 1 \$170,979.00 0.58% 1 \$264,100.00 0.89% 2 \$346,290.00 1.17% | 1 \$294,200.00 0.99% 0 1 \$142,000.00 0.48% 0 6 \$1,511,050.00 5.11% 0 1 \$385,000.00 1.3% 0 1 \$280,000.00 0.95% 0 1 \$251,000.00 0.85% 0 1 \$270,200.00 0.91% 0 2 \$530,400.00 1.79% 0 1 \$155,132.39 0.52% 0 1 \$187,500.00 0.63% 0 2 \$557,850.00 1.89% 0 1 \$170,979.00 0.58% 0 1 \$264,100.00 0.89% 0 2 \$346,290.00 1.17% 0 | 1 \$294,200.00 0.99% 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00 6 \$1,511,050.00 5.11% 0 \$0.00 1 \$385,000.00 1.3% 0 \$0.00 1 \$280,000.00 0.95% 0 \$0.00 1 \$251,000.00 0.85% 0 \$0.00 2 \$530,400.00 1.79% 0 \$0.00 1 \$155,132.39 0.52% 0 \$0.00 2 \$557,850.00 1.89% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 1 \$264,100.00 0.89% 0 \$0.00 2 \$346,290.00 1.17% 0 \$0.00 | 1 \$294,200.00 0.99% 0 \$0.00 NA 1 \$142,000.00 0.48% 0 \$0.00 NA 6 \$1,511,050.00 5.11% 0 \$0.00 NA 1 \$385,000.00 1.3% 0 \$0.00 NA 1 \$280,000.00 0.95% 0 \$0.00 NA 1 \$251,000.00 0.85% 0 \$0.00 NA 1 \$270,200.00 0.91% 0 \$0.00 NA 2 \$530,400.00 1.79% 0 \$0.00 NA 1 \$155,132.39 0.52% 0 \$0.00 NA 1 \$187,500.00 0.63% 0 \$0.00 NA 2 \$557,850.00 1.89% 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 1 \$170,979.00 0.58% 0 \$0.00 NA 1 \$264,100.00 0.89% 0 \$0.00 NA | 1 \$294,200.00 0.99% 0 \$0.00 NA 0 1 \$142,000.00 0.48% 0 \$0.00 NA 0 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 1 \$385,000.00 1.3% 0 \$0.00 NA 0 1 \$280,000.00 0.95% 0 \$0.00 NA 0 1 \$251,000.00 0.85% 0 \$0.00 NA 0 1 \$270,200.00 0.91% 0 \$0.00 NA 0 2 \$530,400.00 1.79% 0 \$0.00 NA 0 1 \$155,132.39 0.52% 0 \$0.00 NA 0 1 \$187,500.00 0.63% 0 \$0.00 NA 0 2 \$557,850.00 1.89% 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 1 \$264,100.00 0.89% 0 \$0.00 NA 0 | 1 \$294,200.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00 NA 0 \$0.00 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$270,200.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$530,400.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$155,132.39 0.52% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$557,850.00 1.89% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$264,100.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$346,290.00 1.17% 0 \$0.00 NA 0 \$0.00 | 1 \$294,200.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,200.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,132.39 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$557,850.00 1.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1264,100.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$346,290.00 1.17% 0 \$0.00 NA 0 \$0.00 NA | 1 \$294,200.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,200.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$530,400.00 1.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,132.39 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | Unavailable | 20 | | | 0 \$0.00 | | 0 \$0.00 | NA | |
|--------------|---|-----|-----------------|-------|----------|----|----------|----|---|
| Fotal | | 118 | \$29,585,970.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ц |
| 31417BDP9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,327.10 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$1,152,654.16 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$234,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$246,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$330,400.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$848,824.84 | 0.56% | 0 \$0.00 | | 0 \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$253,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$766,180.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,451,890.18 | 1.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,438.29 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,456,000.00 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$399,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$312,550.00 | | 0 \$0.00 | | 0 \$0.00 | NA | Ш |
| | CASHCALL, INC | 20 | \$5,963,056.62 | 3.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,797,513.57 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$567,500.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$1,944,374.00 | 1.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,065,005.00 | 2.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,374,600.00 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$233,609.84 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$2,071,148.00 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| COLE TAYLOR BANK | 4 | \$1,082,200.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|-----------------|-------------|--------|-------|
| COMMUNITY STATE BANK | 1 | \$200,111.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$275,999.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$748,649.04 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,739.26 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DEXTER CREDIT UNION | 1 | \$188,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$835,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | |
| ELEVATIONS CU | 2 | \$710,750.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$288,220.02 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$320,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 13 | \$3,990,787.00 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$641,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$637,746.16 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,471,065.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 6 | \$1,673,137.33 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0.\$0 |
| FIRST PLACE BANK | 6 | \$1,073,137.33 | 1.11 /0 0 φ0.00 | 11Α Ο ΦΟ.ΟΟ | 1 1/ 1 | Ψ |

| FIRST REPUBL BANK | IC | | | | | |
|--|----------|----------------|----------------|-------------|--------|------------|
| FIRST RESIDEN MORTGAGE SERVICES CORPORATION | 1 | \$193,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRSTBANK PU RICO | JERTO 4 | \$1,111,021.18 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FREMONT BAN | NK 2 | \$641,121.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0 |
| FULTON BANK NATIONAL ASSOCIATION | 5 | \$1,531,391.49 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| GEO-CORP, INC | C 8 | \$2,459,250.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GESA CREDIT | UNION 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GREAT WESTE BANK | ERN 1 | \$392,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GROW FINANC FEDERAL CRE UNION | | \$216,208.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARANTEED INC | RATE, 1 | \$340,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUILD MORTO COMPANY | SAGE 1 | \$244,470.26 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND E | BANK 2 | \$688,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FINANC CENTER INC | CING 1 | \$236,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME LOAN CENTER, INC | 1 | \$310,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 N | \$1,035,350.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HONOLULU HOMELOANS, | INC 2 | \$755,603.53 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| INVESTORS BA | ANK 2 | \$575,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | <u>\$0</u> |
| J.G. WENTWOF HOME LENDIN | 31 | \$609,950.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| JAMES B. NUT AND COMPAN | | \$178,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| KINECTA FEDI CREDIT UNION | 4 | \$1,715,000.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,316,150.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LEADER BANK | X, N.A 1 | \$340,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0 |
| LEADER MORT COMPANY INC | | \$298,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| LEADER ONE FINANCIAL | 1 | \$260,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| CORPORATION | | | | | | | | | | \downarrow | 丄 |
|---|----|----------------|-------|---|--------|----|---|--------|----|--------------|-------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$840,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|)\$(|
| MIDLAND STATES BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (| \$(|
| MIDWEST COMMUNITY BANK | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (| \$(|
| MISSION FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|) \$(|
| MLD MORTGAGE, INC | 2 | \$597,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ (| \$(|
| MORTGAGE AMERICA, INC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|)\$(|
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,525.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|)\$(|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (| \$(|
| MOUNTAINONE BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|) \$(|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$244,669.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ (|) \$(|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8 | \$2,117,220.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|) \$(|
| NEWTOWN SAVINGS BANK | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|) \$(|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Y (|) \$(|
| OPES ADVISORS, INC | 9 | \$2,549,036.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$(|
| PANHANDLE STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (| \$(|
| PATELCO CREDIT UNION | 2 | \$851,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (| \$(|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,061,130.64 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | V (|) \$(|
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 (|) \$(|
| PLATINUM HOME MORTGAGE | 5 | \$1,301,816.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|) \$(|

| RANLIFE, INC | 1 | \$343,499.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| REAL ESTATE MORTGAGE NETWORK INC | 7 | \$2,028,932.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$349,450.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIVER VALLEY BANK | 3 | \$644,840.98 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RPM MORTGAGE, INC | 11 | \$4,104,660.00 | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAHARA MORTGAGE | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$257,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,450.87 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. MARYS BANK | 1 | \$185,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$204,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STEARNS LENDING, INC | 2 | \$628,550.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STERLING SAVINGS BANK | 4 | \$1,203,702.63 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SWBC MORTGAGE | 7 | \$1,911,886.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TALMER BANK & TRUST | 1 | \$298,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE BANK OF MAINE | 1 | \$182,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$389,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 4 | \$885,375.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,792,442.58 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$296,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VALLEY NATIONAL BANK | 5 | \$1,292,166.87 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$513,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$249,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | VERMONT FEDERAL CREDIT UNION | | | | | | | | | |
|-----------|--|-----|------------------|--------|----------|----|----------|----|----|-------------|
| | VYSTAR CREDIT UNION | 3 | \$664,823.51 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$1,275,033.46 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$383,310.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$547,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$900,700.00 | | 0 \$0.00 | NA | 0 \$0.00 | NA | Ш | |
| | Unavailable | | \$51,082,780.91 | 33.77% | | | 0 \$0.00 | NA | _ | 1 |
| Total | | 507 | \$151,332,171.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| 31417BDQ7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$928,000.00 | 5.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,088.51 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COMMUNITY NATIONAL BANK | 1 | \$625,500.00 | 3.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$179,762.97 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST | 1 | \$376,000.00 | 2.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$417,000.00 | 2.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$232,678.99 | 1.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,344.61 | 1.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$616,250.00 | 3.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,054,000.00 | 6.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$251,200.00 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | | 2 | \$675,628.22 | 3.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 1 | | i. | . , | | | ī | |
|-----------|--|-----|----------------|--|---|----|---------|
| 1 | NEW PENN | , 1 | ı J | | | | |
| | FINANCIAL, LLC DBA | . 1 | ı J | | | Ī | |
| | SHELLPOINT | . 1 | ı J | | | Ī | |
| | MORTGAGE | . 1 | ı J | | | Ī | |
| | SERVICING | | ı | | | | |
| Γ | REAL ESTATE | | <u> </u> | | | | T |
| | MORTGAGE | 2 | \$899,250.00 | 5.24% 0 \$0.00 | NA 0 \$0.00 | NA | ol\$0 |
| | NETWORK INC | . , | 1 | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNITED MORTGAGE | 3 | \$844,600.00 | 4.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| <u> </u> | CORPORATION | | | | - | -+ | + |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | WELLS FARGO BANK, N.A | 1 | \$279,877.74 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | Unavailable | 24 | \$8,558,039.33 | 49.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| Total | | 52 | | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | Ψ=- γ= γ | | | | # |
| 31417BDR5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$2,532,707.29 | 45.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$359,028.37 | 6.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$213,550.00 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | POPULAR MORTGAGE, INC | 1 | \$160,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 | NA | 3 \$0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$2,310,924.32 | 41.44% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 19 | \$5,576,209.98 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0. |
| | | | 1 | | | | \perp |
| 31417BDS3 | AFFILIATED MORTGAGE COMPANY | 1 | \$330,542.09 | 4.19% 0 \$0.00 | NA 0 \$0.00 | NA | Э\$0 |
| | AMEGY MORTGAGE | 1 | \$192,440.43 | 2.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$541,450.00 | | NA 0 \$0.00 | NA | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$180,000.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA | Э\$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$454,963.47 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA | Э\$0 |
| | REAL ESTATE MORTGAGE | 1 | \$181,600.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |

| 1 | NETWORK INC | J | | (II I | 11 1 | 1 | ' | f |
|-----------|--|----|----------------|-----------------|-------------|----|---|--------------|
| | RPM MORTGAGE, INC | 1 | \$257,500.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$228,000.00 | | NA 0 \$0.00 | NA | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,165.16 | | NA 0 \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE | 4 | \$1,099,920.30 | 13.94% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | | NA 0 \$0.00 | NA | | |
| | Unavailable | 15 | \$3,785,456.59 | 48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,888,038.04 | 100% 0 \$0.00 | 0 \$0.00 | | - | \$0 . |
| | | | | | | | Ľ | Ē |
| 31417BDT1 | ARVEST MORTGAGE COMPANY | 4 | \$660,850.00 | 32.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$312,100.00 | 15.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,000.00 | 13.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,000.00 | 7.82% 0 \$0.00 | NA 0 \$0.00 | NA | Ш | |
| | Unavailable | 2 | \$613,500.00 | 30.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,019,450.00 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0. |
| 31417BDU8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,800.00 | 4.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$623,830.00 | 14.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$145,400.00 | 3.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,200.00 | 7.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,137,588.47 | 70.86% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| Total | | 19 | \$4,427,818.47 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 |
| 31417BDV6 | ACCESS NATIONAL BANK | 1 | \$96,480.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$601,000.00 | 5.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | 7 | \$674,000.00 | 5.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|-----------|
| | ARVEST MORTGAGE COMPANY | 29 | \$2,813,530.00 | | NA 0 \$0.00 | NA 0 \$0. |
| | BAY EQUITY, LLC | 1 | \$108,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,060,105.00 | 9.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | CUNNINGHAM AND COMPANY | 1 | \$86,400.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$405,752.69 | 3.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,153,650.00 | 9.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$194,000.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | IMORTGAGE.COM, INC | 15 | \$1,437,190.00 | | NA 0 \$0.00 | NA 0 \$0. |
| | MIDFIRST BANK | 1 | \$97,600.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | PULTE MORTGAGE, L.L.C | 2 | \$200,000.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 26 | | 21.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 119 | \$11,554,404.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | | | | | |
| 31417BDW4 | ACCESS NATIONAL BANK | 1 | \$118,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$958,810.00 | 7.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$467,000.00 | 3.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,045,000.00 | 8.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BANK OF AMERICA, N.A | 1 | \$122,000.00 | | NA 0 \$0.00 | NA 0 \$0. |
| | BAY EQUITY, LLC | 2 | \$235,000.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,432,334.19 | 11.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,038,910.00 | 8.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

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| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,135,606.20 | 17.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|----------------|----------|--------|----|----------|----|---|-------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$944,043.68 | 7.68% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC | 8 | \$943,045.00 | 7.67% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 3 | \$355,278.00 | 2.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 21 | \$2,495,011.78 | 20.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 104 | . , , | | _ | | 0 \$0.00 | | | \$0 |
| 31417BDX2 | ACCESS NATIONAL BANK | 1 | \$147,250.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,506,703.00 | 8.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,228,650.00 | 12.2% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,215,267.00 | 6.66% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 4 | \$565,493.44 | 3.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | BAY EQUITY, LLC | 1 | \$145,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | BOKF, NATIONAL ASSOCIATION | 7 | \$939,650.00 | | | | 0 \$0.00 | | | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$140,030.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | CITIMORTGAGE, INC | 3 | \$427,020.26 | 2.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | | | | | 0 \$0.00 | | | |
| | CONSUMERS CREDIT UNION | 1 | \$140,800.00 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | CUNNINGHAM AND COMPANY | 1 | \$133,800.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$812,862.00 | 4.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,891,241.29 | 10.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$542,967.08 | 2.97% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

SERVICES

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| | IMODECA CE COM | | | | | | П | . — |
|-----------|--|---------------|-----------------|-----------------|--|----|------|--------------|
| | IMORTGAGE.COM, INC | 14 | \$1,894,584.71 | 10.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA | .0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$265,204.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | · , | | NA 0 \$0.00 | | Ш | |
| | Unavailable | 34 | | | NA 0 \$0.00 | | | |
| Total | | 134 | \$18,260,414.54 | 100% 0 \$0.00 | 0 \$0.00 | ! | 0 | \$0 . |
| <u> </u> | | <u></u> ' | | | $\longrightarrow \!$ | ! | 4 | |
| 31417BDY0 | ACCESS NATIONAL BANK | 5 | \$818,050.00 | 5.99% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$644,308.77 | 4.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,128,400.00 | 8.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$799,746.00 | 5.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$172,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY, LLC | 2 | \$323,000.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0</u> |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$819,576.00 | 6% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | CUNNINGHAM AND COMPANY | 3 | \$473,900.00 | 3.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$344,800.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$1,130,550.00 | 8.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC | 8 | \$1,298,497.73 | 9.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | $\frac{1}{1}$ | \$165,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$159,779.56 | | NA 0 \$0.00 | | | |
| | Unavailable | 32 | | | NA 0 \$0.00 | | | |
| Total | | 84 | \$13,658,891.87 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ | \$0 |
| 31417BDZ7 | AMERICAN INTERNET MORTGAGE, INC DBA | 11 | \$672,340.00 | 7.01% 0 \$0.00 | NA 0 \$0.00 | NA | 05 | \$0 |

| | AIMLOAN.COM | | | | | | |
|-----------|--|-----|----------------|-----------------|-------------|----|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$365,500.00 | 3.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 49 | \$3,168,880.00 | 33.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A | 2 | \$157,050.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$663,213.00 | 6.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CONSUMERS CREDIT UNION | 2 | \$126,400.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$221,400.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$528,167.07 | 5.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$85,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 10 | \$654,201.57 | 6.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$50,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | Unavailable | 42 | \$2,844,142.30 | 29.65% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 147 | \$9,590,293.94 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BE29 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$679,000.00 | 23.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$325,750.00 | 11.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A | 1 | \$195,000.00 | 6.8% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$413,050.00 | 14.39% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| | Unavailable | 4 | \$1,256,900.00 | 43.8% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 10 | \$2,869,700.00 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BE37 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | 6 | \$1,521,343.55 | 49.12% 0 \$0.00 | NA 0 \$0.00 | NA | Λ Φ <i>t</i> |

| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | |
|------------|--|----|------------------------------|----------------------------------|----------------------------|----------------------|
| | MORTGAGE SECURITY, INC | 1 | \$238,400.00 | 7.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$308,500.00 | 9.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$578,150.00 | 18.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$222,000.00 | 7.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 3.7% 0 \$0.00 | | NA 0 \$0 |
| Total | | 14 | \$3,097,393.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BE45 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$3,838,491.52 | 100% 0 \$0.00 | | NA 0 \$0 |
| Total | | 7 | \$3,838,491.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BE52 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,413.13 | 5.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 11.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COLONIAL SAVINGS FA | 1 | \$284,625.70 | 13.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 8.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$460,000.00 | 21.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$221,950.00 | 10.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 11.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$101,000.00 | 4.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 1 | \$296,800.00 | 13.75% 0 \$0.00 | | NA 0 \$0 |
| Total | | 10 | \$2,157,988.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 21.1170.00 | DD (E D 1) W | | \$122.415.22 | 12 0 12 0 00 00 | 374 0 00 00 | 77.4 O @O |
| 31417BE60 | DIME BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$133,415.33 \$101,096.23 | 9.81% 0 \$0.00 9.81% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 |

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| | PHH MORTGAGE | | | П. Т | П. Т | |
|-----------|--|---|----------------|-----------------|-------------|----------|
| | CORPORATION | 1 | \$102,084.08 | 9.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | RABOBANK, N.A | 2 | \$227,463.81 | 22.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE INC | 2 | \$310,819.70 | 30.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,801.70 | 15.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 8 | \$1,030,680.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BE78 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,370.61 | 7.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | EVERBANK | 1 | \$138,534.12 | 12.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,550.00 | 14.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORP | 1 | \$174,685.64 | 15.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$75,048.00 | 6.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 2 | \$467,221.26 | 42.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 7 | \$1,099,409.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BE86 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,175.31 | 4.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,204.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$217,660.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,089,540.50 | 18.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST CLOVER LEAF BANK | 3 | \$378,301.96 | 6.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$191,031.00 | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST INTERSTATE BANK | 1 | \$134,501.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,679.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOME FEDERAL BANK | 2 | \$269,615.00 | 4.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOME FINANCING CENTER INC | 2 | \$228,304.06 | 3.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | INDEPENDENT BANK | 1 | \$53,605.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| | LIBERTY BANK & TRUST COMPANY | 2 | \$191,189.96 | 3.19% 0 \$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|------------|--------------|----|----------|----------|-----|-------------|
| | METLIFE BANK, NA | 1 | \$38,560.79 | 0.64% 0 \$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,946.00 | 0.75% 0\$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | OPES ADVISORS, INC | 1 | \$218,690.67 | 3.64% 0 \$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$501,853.02 | | | | 0 \$0.00 | | | |
| | PROVIDENT SAVINGS BANK | 1 | \$223,860.15 | | | | 0 \$0.00 | | Ш | |
| <u> </u> | SWBC MORTGAGE | 1 | \$110,132.03 | | | 1 | 0 \$0.00 | 1 | 77 | |
| | Unavailable | 4 | \$1,591,455.76 | | | 1 | 0 \$0.00 | | - | _ |
| Total | | 40 | \$6,001,805.21 | 100% 0\$ | 30.00 | | 0 \$0.00 | <u> </u> | 0 | \$0. |
| 31417BE94 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,654.53 | 2.05% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$238,170.00 | 1.63% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$51,258.42 | 0.35% 0 \$ | 50.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | BANK OF AKRON | 1 | \$80,000.00 | 0.55% 0 \$ | <u>80.00</u> | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$109,815.00 | 0.75% 0 \$ | 50.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,124,840.36 | 7.69% 0 \$ | 50.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK ILLINOIS | 3 | \$237,800.00 | 1.62% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,498.00 | 2.11% 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$127,518.00 | 0.87% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$205,530.00 | 1.4% 0 \$ | 30.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$258,248.06 | 1.76% 0 \$ | 50.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,520.00 | | | | 0 \$0.00 | | Ш | |
| <u> </u> | FAA CREDIT UNION | 1 | \$245,854.00 | 1.68% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| | FIRST CLOVER LEAF BANK | 1 | \$132,653.06 | 0.91% 0\$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,492.00 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
|---|---|----------------|-------|----------|-------------|----|-----|-------------|
| FIRST INTERSTATE BANK | 2 | \$291,834.00 | 1.99% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,607.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$(|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$231,450.00 | 1.58% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$(|
| FIRST PLACE BANK | 6 | \$555,507.00 | 3.8% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$C |
| FRANKENMUTH CREDIT UNION | 2 | \$236,632.00 | 1.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$ C |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,015,108.00 | 6.94% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| HOME FEDERAL BANK | 1 | \$104,081.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| HONOR BANK | 2 | \$278,379.17 | 1.9% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$226,020.00 | 1.54% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$91,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| MARINE BANK | 5 | \$508,766.00 | 3.48% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$214,908.60 | 1.47% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$221,245.00 | 1.51% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$699,298.14 | 4.78% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$84,270.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,783.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA | 08 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,239.80 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 08 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$964,090.95 | 6.59% | 0 \$0.00 | NA 0 \$0.00 | NA | 08 | \$0 |
| SIUSLAW BANK | 1 | \$172,000.00 | 1.18% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |
| STANDARD BANK AND TRUST | 1 | \$112,200.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 | \$0 |

| | COMPANY | ļ | 1 | | | Ī | |
|-----------|---|-----|-----------------|-----------------|-------------|------|---------------|
| | TEXAS BANK | 2 | \$144,874.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$ (|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | | | NA 0 \$0.00 | NA (| |
| | UNITED BANK & TRUST | 9 | \$1,387,624.00 | 9.48% 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| | UNITED COMMUNITY BANK | 3 | \$295,795.10 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$C |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 3 | \$859,878.00 | 5.87% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$ C |
| | WESTCONSIN CREDIT UNION | 5 | \$508,817.00 | | NA 0 \$0.00 | NA | _ |
| | Unavailable | 13 | | | NA 0 \$0.00 | NA (| _ |
| Total | | 121 | \$14,636,406.17 | 100% 0 \$0.00 | 0 \$0.00 | (| 0 \$0 |
| | | ل | Ī | | | | L |
| 31417BEA1 | ASSOCIATED BANK, NA | 3 | . , | | NA 0 \$0.00 | NA | |
| <u> </u> | BUSEY BANK | 1 | \$119,043.83 | 3.17% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | | NA 0 \$0.00 | NA | |
| <u> </u> | CASHCALL, INC | 1 | \$124,000.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$ C |
| | COBALT MORTGAGE, INC | 1 | \$123,750.00 | 3.3% 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,712.93 | 3.24% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$235,250.00 | 6.27% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$C |
| | FIDELITY BANK MORTGAGE | 1 | \$119,855.81 | 3.19% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| <u> </u> | FIRST CHOICE BANK | 1 | \$119,400.00 | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA (| <u>) \$C</u> |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$111,200.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| | FIRST PLACE BANK | 1 | \$112,100.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | NA (| 0\$0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | | | NA 0 \$0.00 | NA (| |
| <u> </u> | RANLIFE, INC | 1 | \$122,400.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA (|) <u>\$C</u> |
| | UMPQUA BANK | 2 | | | NA 0 \$0.00 | NA (| |
| | Unavailable | 13 | | 40.35% 0 \$0.00 | NA 0 \$0.00 | NA (| _ |
| Total | | 32 | | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BEB9 | ASSOCIATED BANK, NA | 1 | \$140,500.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ (|
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$126,200.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |

| CORPORATION | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY | 1 | \$148,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$147,765.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$283,509.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$136,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 2 | \$269,600.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$127,519.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$146,974.06 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$149,204.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$136,515.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$145,343.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MUTUAL CORPORATION | 1 | \$130,047.14 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$131,184.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$129,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| GREAT WESTERN BANK | 1 | \$135,844.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION | 1 | \$127,700.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$139,415.29 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$126,397.94 | 2.08% | | | | | \$0.00 | | | |
| RPM MORTGAGE, INC | 2 | \$271,827.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$138,000.00 | 2.27% | | | | | \$0.00 | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| | SUSQUEHANNA BANK | 1 | \$129,840.16 | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|-----------|---|----|----------------|-----------------|-------------------|----|---------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$265,836.59 | 4.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 15 | \$2,001,741.88 | 32.86% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| Total | | 45 | \$6,088,966.36 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ |
| | | | | | \longrightarrow | | Щ |
| 31417BEC7 | ASSOCIATED BANK, NA | 1 | \$150,314.95 | | NA 0 \$0.00 | NA | \perp |
| | CASHCALL, INC | 2 | \$312,469.43 | 7.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | COBALT MORTGAGE, INC | 2 | \$330,469.76 | 8.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,200.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$159,807.76 | 3.88% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,500.00 | 4.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$4 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 3.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | FIRST PLACE BANK | 1 | \$149,629.30 | 3.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,400.00 | 4.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$163,012.00 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$4 |
| | PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | | NA 0 \$0.00 | NA | 0 \$ |
| <u> </u> | RANLIFE, INC | 1 | \$160,000.00 | | NA 0 \$0.00 | NA | |
| | RPM MORTGAGE, INC | 2 | \$311,000.00 | 7.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$159,200.00 | 3.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$4 |
| | UMPQUA BANK | 1 | \$165,757.14 | 4.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | WELLS FARGO BANK, N.A | 1 | \$170,339.82 | | NA 0 \$0.00 | NA | |
| | Unavailable | 6 | \$941,250.00 | 22.85% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 26 | \$4,119,350.16 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ |
| | | | | <u> </u> | | | 4 |
| 31417BED5 | AMERICAHOMEKEY, INC | 1 | \$35,900.00 | | NA 0 \$0.00 | NA | Щ |
| | | 1 | \$65,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
|---|----|--------------|----------------|-------------|----|-------|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$452,742.00 | 2.97% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK, NA | 12 | \$776,621.09 | 5.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ASSOCIATED CREDIT UNION | 2 | \$130,842.59 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,671.51 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 3 | \$192,893.61 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$74,900.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$220,818.20 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CHEMICAL BANK | 1 | \$55,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$82,800.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 6 | \$308,157.18 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$51,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC | 4 | \$307,811.75 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$79,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$84,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$153,020.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$231,963.49 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$107,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$305,497.17 | 2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ENVISION CREDIT UNION | 1 | \$60,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 1 | \$69,104.71 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| EVOL TRUS | VE BANK & T | | | | | | | | |
|---------------|--|----|--------------|-------|--------|-------------|----|---|-----|
| | LITY BANK IGAGE | 11 | \$602,302.81 | 3.95% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANI | CCITIZENS X & TRUST PANY OF SC | 2 | \$95,900.00 | 0.63% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FEDERAL K, FSB | 1 | \$39,642.84 | 0.26% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HERITAGE NCIAL, LLC | 1 | \$64,000.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST BANK | INTERSTATE | 1 | \$71,250.00 | 0.47% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE PANY, L.L.C | 2 | \$132,400.00 | 0.87% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ORATION | 5 | \$228,750.00 | 1.5% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | NATIONAL K FOX VALLEY | 2 | \$114,800.00 | 0.75% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| · - | NATIONAL OF CARMI | 1 | \$61,590.00 | 0.4% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST | PLACE BANK | 2 | \$84,648.27 | 0.56% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FORU UNIO | M CREDIT N | 3 | \$186,968.66 | 1.23% | \$0.00 | NA 0 \$0.00 | NA | | |
| FREM | IONT BANK | 1 | \$78,907.25 | 0.52% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATI | ON BANK, ONAL CIATION | 3 | \$186,975.00 | 1.23% | | NA 0 \$0.00 | NA | | |
| GATE Bank | EWAY BUSINESS | 2 | \$128,000.00 | 0.84% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GREA BANK | AT WESTERN | 1 | \$52,800.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | TER NEVADA IGAGE ICES | 1 | \$37,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$C |
| GUAF UNIO | RDIAN CREDIT N | 1 | \$63,750.00 | 0.42% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | NIBAL ONAL BANK | 1 | \$47,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HOM | E BANK | 1 | \$33,600.00 | 0.22% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | E FINANCING ER INC | 1 | \$73,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA | | |
| LOAN | E SAVINGS & I COMPANY OF NGSTOWN, OHIO | 1 | \$59,600.00 | 0.39% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| INSIC UNIO | HT CREDIT N | 1 | \$53,732.59 | 0.35% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | 1 | \$82,868.96 | 0.54% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | |
|---|---|--------------|----------------|-------------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$217,650.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA | O | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$30,219.38 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$78,400.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA | 1 | \$77,107.95 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$84,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$31,964.14 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$145,112.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA | O | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$38,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | O | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$82,995.13 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$150,750.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA | O | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$46,875.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,714.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,068.89 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$73,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$51,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE | 5 | \$319,560.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$O. |

| CORPORATION | | | | 1 1 | Ш | | Ц | |
|--|---|--------------|-------|----------|-------------|------|---|-----|
| PLATINUM HOME MORTGAGE | 4 | \$276,873.15 | 1.82% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 1 | \$78,106.74 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$146,827.42 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$78,500.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$84,000.00 | | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| RENASANT BANK | 1 | \$40,749.83 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| RIVERHILLS BANK | 2 | \$132,000.00 | | 0 \$0.00 | NA 0 \$0.00 | | _ | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$62,287.22 | | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| RPM MORTGAGE, INC | 2 | \$150,150.00 | | 0 \$0.00 | NA 0 \$0.00 | | | |
| SAFE CREDIT UNION | 1 | \$56,250.00 | 0.37% | + | NA 0 \$0.00 | | _ | |
| SAHARA MORTGAGE | 1 | \$44,950.74 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 5 | \$310,650.00 | 2.04% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$126,500.00 | 0.83% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,600.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$53,900.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$51,750.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,100.36 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$149,352.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | • | | |

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| | UMPQUA BANK | 1 | \$57,230.00 | 0.38% (| \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
|-----------|-----------------------------|-----|---|-----------|----------|--------|----------|--|---------|--------------|
| | UNITED BANK OF | 1 | \$81,000.00 | 0.53% (| 0\$0.00 | | 0 \$0.00 | | 0 | \$0. |
| | UNION | | Ŧ - ,- | - | 1 | | | | H | - |
| | UNIVERSAL AMERICAN | | | | | | | | | |
| | AMERICAN MORTGAGE | 5 | \$339,056.72 | 2.22% | 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY BANK | 1 | \$49,544.42 | 0.32% (| 00.02 | NΔ | 0 \$0.00 |) NA | | ሰቃ |
| | VILLAGE MORTGAGE | 1 | Φ4Σ,ͿϮϮ.τ∠ | | | | υφυ.στ | 110 | | Φ υ. |
| | COMPANY | 1 | \$80,000.00 | 0.52% | 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | VYSTAR CREDIT | 1 | \$60,024,30 | 0.20% | 00.00 | NI A | 0,00 | NI A | | ቀሰ |
| | UNION | 1 | \$60,024.39 | 0.39% |) \$0.00 | INA | 0 \$0.00 |) NA | U | \$ ∪. |
| | W.J. BRADLEY | | | | T | | | | \prod | |
| | MORTGAGE CAPITAL | 2 | \$145,576.07 | 0.95% (| 00.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | CORP | | | | | | | | Ц | |
| | W.R. STARKEY | 3 | \$195,685.00 | 1.28% (| 00 02 | NA | 0 \$0.00 |) NA | 0 | ሰ2 |
| | MORTGAGE, LLP | | φ1/2,002.00 | 1.20 /0 | J \$0.00 | 11/1 | υψυ.στ | / 13/1 | ľ | Φ Ο. |
| | WATERSTONE MORTGAGE CORP | 1 | \$70,325.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | YADKIN VALLEY | | | _ |] | | | Ţ | | |
| | BANK AND TRUST | 1 | \$83,657.06 | 0.55% | 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | COMPANY | | | | | | Ц | | Ц | |
| | Unavailable | 55 | \$3,585,598.02 | 23.53% | 00.00 | | 0 \$0.00 | | 0 | \$0. |
| Total | | 243 | \$15,248,140.31 | 100% | 0.00\$ | | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | | | | Ц | |
| 31417BEF0 | FIDELITY BANK | 3 | \$747,970.64 | 28.04% (| 00 02 | NA | 0 \$0.00 |) NA | 0 | ሰ2 |
| 517175210 | MORTGAGE | | Ψ/Τ/,//0.0-1 | 20.07/0 | J ψ0.00 | 1 47 7 | υ ψυ.υς | 11/1 | | ψ 0 . |
| | FIRST MERIT | | | i | | | | | | |
| | MORTGAGE | 1 | \$281,200.00 | 10.54% (| 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | CORPORATION | | | | | | <u> </u> | | Ц | |
| | GMFS, LLC | 1 | \$188,398.96 | 7.06% (| 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | PINNACLE CAPITAL | | | i | | | | | | |
| | MORTGAGE | 1 | \$380,000.00 | 14.24% | 0.00\$ | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | CORPORATION | | | | | | Ц | | Ц | |
| | PLATINUM HOME | | \$190,000.00 | 7.12% (| 00 02 | NA | 0 \$0.00 |) NA | 0 | 02 |
| | MORTGAGE | 1 | · | | | | | | Ш | |
| | Unavailable | 3 | \$880,214.28 | | 0.00\$ | | 0 \$0.00 | | - | |
| Total | | 10 | \$2,667,783.88 | 100% | \$0.00 | | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | | | | Ц | |
| 31417BEG8 | ASSOCIATED BANK, | 5 | \$991,494.19 | 41.68% (| 00 02 | NΔ | 0 \$0.00 |) NA | | ሰቃ |
| 3141/DEG6 | NA | ر | ゆ ゚ヺ゚ヺ゙1, ゚ ゙゚゚゚゚ヺ゚゚゚゚゚゙゙゙゙゙゙゙゙゚゚゚゙゚゚゚゚゚゚゚゚゚゚゚゚゚゚ | 41.00 /// | J DO.OO | 11/7 | υ φυ.υς | , 11/1 | U | ψ. |
| | CHERRY CREEK | | | | | | | | | |
| | MORTGAGE | 1 | \$135,000.00 | 5.68% | 3 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | | 1 1 | i I | | | | il | | | |
| | COMPANY | | | | + | | ч— | + | + | |
| | COMPANY METLIFE BANK, NA | 1 | \$140,751.55 | 5.92% (| \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | | 1 | \$140,751.55 | | | | 0 \$0.00 |) NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$140,751.55 \$133,000.00 | | | | 0 \$0.00 | | | |

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| | UMPQUA BANK | 1 | \$168,446.48 | 7.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
|-----------|--|----|----------------|----------|--------|----|----------|----|------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$342,653.56 | 14.4% 0 | \$0.00 | NA | 0 \$0.00 | NA | O S |
| | Unavailable | 2 | \$467,500.00 | 19.65% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 12 | \$2,378,845.78 | 100% 0 | \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31417BEH6 | AMEGY MORTGAGE | 1 | \$190,000.00 | 1.32% 0 | \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$208,000.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$195,000.00 | 1.36% 0 | \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | ASSOCIATED BANK, NA | 3 | \$518,279.90 | 3.61% 0 | \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | AURORA FINANCIAL GROUP INC | 2 | \$555,963.00 | 3.87% 0 | \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$407,498.33 | 2.84% 0 | \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | BANK OF HAWAII | 1 | \$510,000.00 | 3.55% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| | CASHCALL, INC | 6 | \$1,534,773.19 | | | | 0 \$0.00 | | _ |
| | COBALT MORTGAGE, INC | 3 | \$562,408.17 | | | | 0 \$0.00 | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$268,000.00 | 1.87% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | CUSO MORTGAGE, INC | 1 | \$370,533.23 | 2.58% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 2.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | o s |
| | FARMERS BANK & TRUST | 1 | \$169,000.00 | 1.18% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$269,910.00 | 1.88% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | FIRST CITIZENS BANK NA | 1 | \$327,596.70 | 2.28% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 1.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 1.64% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$467,200.00 | 3.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | o s |
| | MID-ISLAND MORTGAGE CORP | 1 | \$336,000.00 | 2.34% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

| | PEOPLES BANK | 1 | \$164,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$O |
|-----------|--|----|-----------------|-----------------|-------------|------|-----|--------------|
| | PRIMELENDING, A | 1 | \$104,000.00 | 1.14 // 0 φ0.00 | 14Α Ο ΦΟ.ΟΟ | 11/1 | . 0 | ΨΟ |
| | PLAINS CAPITAL COMPANY | 1 | \$376,000.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | RIVER VALLEY BANK | 1 | \$191,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$252,481.95 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC | 1 | \$312,000.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$400,000.00 | 2.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$207,750.08 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,811.88 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$174,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$267,327.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA | .0 | \$0 |
| | Unavailable | 16 | \$3,779,609.58 | 26.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,351,143.01 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 . |
| 31417BEJ2 | ARVEST MORTGAGE COMPANY | 2 | \$624,869.10 | 30.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY, LLC | 1 | \$152,807.51 | 7.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$358,300.48 | 17.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,726.60 | 6.38% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| | Unavailable | 3 | \$810,103.69 | 38.97% 0 \$0.00 | NA 0 \$0.00 | NA | _ | _ |
| Total | | 8 | \$2,078,807.38 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 . |
| 31417BEK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,000.00 | 6.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,692.51 | 15.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$281,263.28 | 10.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,802,552.94 | 67.75% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| Total | | 12 | \$2,660,508.73 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 |

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|-----------|--|----|----------------|--|--|----|-------|
| 31417BEL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$186,240.00 | 5.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$181,000.00 | 4.94% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A | 3 | \$297,400.00 | 8.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BAY EQUITY, LLC | 1 | \$90,000.00 | 2.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,400.00 | 8.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$277,500.00 | 7.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 16 | \$1,571,872.86 | 42.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$765,279.86 | 20.88% 0 \$0.00 | NA 0 \$0.00 | NA | -1- |
| Total | | 38 | \$3,664,692.72 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BEM5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$288,375.00 | 15.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A | 2 | \$277,170.61 | 14.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$403,950.00 | 21.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,400.00 | 7.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 6 | \$800,755.63 | 42.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$1,904,651.24 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BEN3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$151,813.10 | 12.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,306.34 | 12.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,400.00 | 12.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$155,000.00 | | NA 0 \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC | 1 | \$167,621.00 | 13.3% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| | | 1 | \$159,807.76 | 12.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | IMORTGAGE.COM, INC | | | | | | |
|-----------|--|----|----------------|-----------------|-------------|------|--------------|
| | Unavailable | 2 | \$309,938.40 | 24.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) <u>\$C</u> |
| Total | | 8 | i i | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | \perp |
| 31417BEP8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$137,175.00 | 3.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$582,600.00 | 15.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | BANK OF AMERICA, N.A | 2 | \$122,300.00 | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$422,025.00 | 11.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$434,270.00 | 11.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,402.30 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$225,600.00 | 6.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | IMORTGAGE.COM, INC | 23 | \$1,367,312.42 | 37.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | NETWORK FUNDING, L.P | 1 | \$78,720.58 | | | | |
| | Unavailable | 2 | + , · · · · · | | | | _ |
| Total | | 60 | \$3,672,805.30 | 100% 0 \$0.00 | 0 \$0.00 | 10 | 0 \$0 |
| 31417BEQ6 | ARVEST MORTGAGE COMPANY | 2 | \$235,947.79 | 14.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| | BANK OF AMERICA, N.A | 1 | \$143,456.56 | | | NA 0 | \$ (|
| | CITIMORTGAGE, INC | 2 | \$359,984.70 | 22.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,500.00 | 8.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$188,000.00 | 11.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| | IMORTGAGE.COM, INC | 1 | \$254,700.00 | 15.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
| | SHEA MORTGAGE, INC | 1 | \$293,638.51 | | | | |
| Total | | 9 | \$1,613,227.56 | 100% 0 \$0.00 | 0 \$0.00 | 10 | 0 \$0 |
| 31417BER4 | + | 1 | \$151,530.65 | 9.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|

| AMERISAVE MORTGAGE CORPORATION | | | | | | | |
|---|---|---|--|--|----------|---|---|
| ARVEST MORTGAGE COMPANY | 1 | \$147,500.00 | 9.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$121,150.85 | | NA 0 \$0.00 | | | |
| CITIMORTGAGE, INC | 2 | \$292,541.19 | | NA 0 \$0.00 | | | |
| Unavailable | 5 | \$873,613.89 | 55.07% 0 \$0.00 | NA 0 \$0.00 | | _ | |
| | 10 | \$1,586,336.58 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0. |
| | | | | | | Ц | |
| ASSOCIATED BANK, NA | 1 | \$87,559.30 | 6.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$100,853.99 | 7.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$85,148.53 | 5.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$162,802.53 | | NA 0 \$0.00 | | | |
| EVERBANK | 1 | \$106,749.31 | 7.49% 0 \$0.00 | NA 0 \$0.00 | | _ | |
| FIRST PLACE BANK | 1 | \$86,185.86 | 6.05% 0 \$0.00 | NA 0 \$0.00 | | _ | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$155,073.81 | 10.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$94,500.00 | 6.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$89,404.57 | ı İ | NA 0 \$0.00 | | Ш | |
| Unavailable | 5 | \$456,073.98 | | NA 0 \$0.00 | | _ | |
| | 16 | \$1,424,351.88 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0. |
| | | | | | | Ц | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$145,914.62 | 10.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$61,442.25 | 4.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$67,987.50 | 4.78% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$211,363.69 | 14.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$121,741.18 | 8.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$55,936.57 | 3.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD CENTRAL MACOMB COMMUNITY CREDIT UNION EVERBANK FIRST PLACE BANK INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC PENTAGON FEDERAL CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD FIRST GUARANTY MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, NATIONAL | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD CENTRAL MACOMB COMMUNITY CREDIT UNION EVERBANK FIRST PLACE BANK INTERNATIONAL BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC PENTAGON FEDERAL CREDIT UNION Unavailable 5 AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION Unavailable 5 16 AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION Unavailable 5 16 AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD FIRST GUARANTY MORTGAGE COMPORATION J.G. WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, NATIONAL 1 | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD CENTRAL MACOMB COMMUNITY CREDIT UNION EVERBANK INTERNATIONAL BANK OF J.G. WENTWORTH HOME LENDING, LLC PENTAL MACOMB COMMUNITY CREDIT Unavailable AMERICAN FINANCIAL RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION LOMBER LENDING, LLC BANK OF LOMBER LENDING, LLC PENTAGON FEDERAL CREDIT UNION LOMBER LENDING, LLC RESOURCES, INC CENTRAL MACOMB COMMUNITY CREDIT UNION LOMBER LENDING LOMBER LEND | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable S\$873,613.89 ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD CENTRAL MACOMB COMMUNITY CREDIT UNION EVERBANK I \$100,749.31 FIRST PLACE BANK I \$86,185.86 INTERNATIONAL BANK OF JG, WENTWORTH HOME LENDING, LLC PENTRAL MACOMB COMMUNITY CREDIT UNION Unavailable S\$873,613.89 7.08% 0 \$0.00 \$0 | MORTGAGE | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY SUBJECT S147,500.00 9.3% 0 \$0.00 NA | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC S \$292,541.19 18.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA |

| | | | Т | 1 1 | | | _ | |
|-----------|--|----|----------------|-----------------|-------------|----|---|--------------|
| | MORTGAGEAMERICA INC | 1 | \$25,097.50 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$39,857.34 | 2.8% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$84,000.00 | 5.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,937.25 | 3.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | PROVIDENT SAVINGS BANK | 1 | \$79,498.59 | 5.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$44,848.04 | 3.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC | 1 | \$82,000.00 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0.</u> |
| | SOMERSET TRUST COMPANY | 1 | \$54,198.96 | 3.81% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,285.27 | 4.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$224,905.31 | 15.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0.</u> |
| Total | | 23 | \$1,422,014.07 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31417BEU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$2,497,037.00 | 25.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$696,693.00 | 6.99% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$114,906.22 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$165,500.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$81,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,806,452.71 | 18.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 1 | \$303,000.00 | 3.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$274,500.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,651,258.67 | 36.61% 0 \$0.00 | NA 0 \$0.00 | NA | | |
| Total | | 71 | \$9,973,847.60 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 . |
| | | | | | | | Ц | |
| 31417BEV5 | CASHCALL, INC | 8 | \$1,781,662.99 | 45.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | <u>\$0</u> |

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| | CUSO MORTGAGE, INC | 1 | \$335,000.00 | 8.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|-----------------|-------------|----|-------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,375.47 | 4.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$157,947.00 | 4.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 1 | \$201,000.00 | 5.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$194,000.00 | 4.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,100,067.27 | 27.97% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| Total | | 18 | \$3,933,052.73 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417BEW3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$229,500.00 | | NA 0 \$0.00 | NA | _ |
| | BANK OF STANLY | 1 | \$213,375.64 | 7.87% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$371,791.02 | 13.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 6.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,528.80 | 7.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | PLATINUM HOME MORTGAGE | 1 | \$230,287.59 | 8.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 5.9% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$195,370.46 | 7.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,800.00 | 12.71% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | TRAVIS CREDIT UNION | 1 | \$196,200.00 | 7.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 7.9% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,712,153.51 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417BEX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,238.04 | 29.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,139,934.87 | 35.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | ARVEST MORTGAGE COMPANY | 7 | \$1,201,462.25 | 19.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|-----------|---|----|----------------|-----------------|-------------|----|-------|
| | EMBRACE HOME LOANS, INC | 1 | \$133,100.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$475,326.95 | 7.9% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$276,600.89 | 4.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$6,013,663.00 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417BEY9 | ASSOCIATED BANK, NA | 1 | \$80,809.39 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC | 7 | \$1,983,300.00 | 39.06% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | CHEMICAL BANK | 1 | \$180,777.44 | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$65,200.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 4 | \$1,002,002.25 | 19.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 6.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$203,700.00 | 4.01% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,270.02 | 3.94% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$526,700.00 | 10.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$504,472.05 | 9.95% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$5,077,231.15 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31417BEZ6 | AMEGY MORTGAGE | 1 | \$169,705.33 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | ASSOCIATED BANK, NA | 1 | \$178,046.61 | 1.8% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$794,500.00 | 8.04% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC | 1 | \$191,000.00 | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CUSO MORTGAGE, INC | 1 | \$380,000.00 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.00 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST PLACE BANK | 1 | \$221,000.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORP | 1 | \$168,000.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | | 2 | \$349,700.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

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|---|---|----|----------------|-----------------|---|--------|---|
| | O II a , all all all all all all all all all | 45 | \$9,884,984.78 | 100% 0 \$0.00 | 0 \$0.00 | 1 11 1 | 0 |
| | COMPANY Unavailable | 13 | \$2,918,562.69 | 29.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | BANK AND TRUST | 1 | \$170,000.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | COMPANY, LLC YADKIN VALLEY | | | | - | | H |
| | AMERICAN MORTGAGE | 1 | \$163,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | CREDIT UNION UNIVERSAL | 1 | \$162,400.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA | U |
| | CREDIT UNION UNITUS COMMUNITY | | | 1.64% 0 \$0.00 | | | |
| | TEACHERS FEDERAL | 1 | \$200,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$336,000.00 | 3.4% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | STEARNS LENDING, INC | 1 | \$178,500.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA | C |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$445,432.85 | 4.51% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$182,000.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA | C |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,599.37 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | PATELCO CREDIT UNION | 2 | \$435,049.11 | 4.4% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | OCEANFIRST BANK | 1 | \$295,000.00 | 2.98% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$475,581.35 | 4.81% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | MAGNA BANK NEW PENN | 1 | \$149,807.47 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$407,000.00 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA | C |
| | ILLINOIS NATIONAL BANK | 1 | \$164,100.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA | (|
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,000.00 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA | C |
| | HOME LOAN CENTER, INC | | | | | | |

Total

| 31417BF28 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$183,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
|-----------|--|----|----------------|-------|----------|----|----------|----|-----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,040,272.00 | 1.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | AMEGY MORTGAGE | 1 | \$243,100.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,631,438.98 | 3.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$295,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$353,300.00 | 0.47% | 0 \$0.00 | NA | 0\$0.00 | NA | 0.5 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| | ANCHORBANK FSB | 7 | \$1,888,295.38 | 2.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$203,411.16 | 0.27% | | | 0 \$0.00 | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$388,500.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | ASSOCIATED BANK, NA | 10 | \$2,265,690.22 | 3.03% | 0 \$0.00 | | 0 \$0.00 | | |
| | AUBURNBANK | 1 | \$176,300.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | BANCORPSOUTH BANK | 4 | \$922,200.00 | 1.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | BANK FIRST NATIONAL | 2 | \$588,500.00 | 0.79% | 0 \$0.00 | | 0 \$0.00 | | 0.5 |
| | BANK MUTUAL | 7 | \$1,257,003.33 | 1.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | BANK OF HAWAII | 2 | \$901,000.00 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | BANK OF THE CASCADES | 1 | \$201,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| | BAXTER CREDIT UNION | 3 | \$1,015,700.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,963.84 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 08 |
| | BLACKHAWK BANK | 3 | \$485,500.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.5 |

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| | | | | | | | _ | | • | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| CARNEGIE MORTGAGE, LLC | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 8 | \$2,445,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,530.81 | 0.45% | | | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$805,218.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$547,417.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 2 | \$571,000.00 | 0.76% | | | NA | 0 | \$0.00 | NA | 0 | \$O. |
| COLE TAYLOR BANK | 3 | \$853,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$352,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$386,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$201,209.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 1 | \$166,927.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$609,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| S | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| F | FIRST HAWAIIAN BANK | 1 | \$224,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$640,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| N | FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,273.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$250,545.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F | FIRST PLACE BANK | 3 | \$579,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F | FIRST TECHNOLOGY FEDERAL CREDIT JNION | 4 | \$1,087,836.17 | | | | | | \$0.00 | | | |
| | OX RIVER STATE BANK | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F | FREMONT BANK | 2 | \$538,564.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,282,225.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| N | GATEWAY MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$296,100.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| N | GREATER NEVADA MORTGAGE SERVICES | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| N | GUARDIAN MORTGAGE COMPANY INC | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT JNION | 1 | \$157,403.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$825,862.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| F | HOME LOAN CENTER, INC | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I | DAHO CENTRAL CREDIT UNION | 2 | \$343,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | NVESTORS BANK | 1 | \$303,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I | SB COMMUNITY BANK | 1 | \$158,000.00 | | | | | | \$0.00 | | | |
| | | | | | _ | | | _ | | | _ | _ |

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|--|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$250,196.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$465,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC | 2 | \$325,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$599,492.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$318,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A | 2 | \$548,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,172.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$872,810.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$200,810.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,421.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$393,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$243,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$258,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 2 | \$373,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA | 7 | \$1,769,828.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
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| SHELLPOINT MORTGAGE SERVICING | | | | | | |
|--|----|----------------|----------------|-------------|----|-------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,860,350.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OAK BANK | 1 | \$197,593.63 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$400,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 1 | \$345,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,973,250.00 | 5.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$553,150.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$242,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROSPECT MORTGAGE, LLC | 1 | \$553,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 3 | \$551,750.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$242,075.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RED CANOE CREDIT UNION | 1 | \$368,300.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CAPITAL BANK | 1 | \$324,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$499,200.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROUNDBANK | 1 | \$240,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$714,800.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA | |
| S&T BANK | 1 | \$173,056.90 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | 1 | \$188,840.72 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| SCHMIDT MORTGAGE COMPANY | 1 | \$183,734.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$344,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$520,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$615,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 5 | \$1,465,076.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 4 | \$876,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,073.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$224,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 2 | \$403,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$704,517.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$181,249.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0. |
| UMPQUA BANK | 2 | \$453,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$442,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC | 1 | \$213,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 8 | \$2,180,440.00 | 2.92% | | | | | \$0.00 | | | |
| | 1 | \$194,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | | |
|-----------|--|-----|----------------|-------|----------|----|----------|----|----|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,256,106.80 | 1.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$211,694.55 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$464,330.02 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$552,250.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| <u> </u> | Unavailable | 18 | \$4,695,580.00 | 6.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 299 | | | 0 \$0.00 | | 0 \$0.00 | | | \$0. |
| 31417BF36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$276,700.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$615,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$829,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$670,935.33 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$290,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,509.25 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,300.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | ALERUS FINANCIAL | 1 | \$212,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0</u> |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$412,000.00 | | 0 \$0.00 | | 0 \$0.00 | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$248,900.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,103,750.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$309,980.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | AMEGY MORTGAGE | 2 | \$570,100.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,759,718.47 | | 0 \$0.00 | | 0 \$0.00 | | | |

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| AMERICAN BANK | | | | | | | | | | | | |
|---|-----------------------|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| SAVINGS BANK 1 \$248,887.30 0.11% 0.80.00 NA 0.8 | AMERICAN BANK | 1 | \$196,876.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL 14 \$4,006,959.10 1.75% 0 \$0.00 NA | SAVINGS BANK | 1 | \$248,887.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 \$187,200.00 0.08% 0 \$0.00 NA 0 \$0.00 | FINANCIAL | 14 | \$4,006,959.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK, WICHITA FALLS | HERITAGE FEDERAL | 6 | \$1,361,455.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 2 \$655,600.00 0.29% 0 \$0.00 NA | NATIONAL BANK, | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 \$215,400.00 0.09% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 2 | \$655,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC AVIDIA BANK 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$203,798.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 SO.00 NA 0 N | MORTGAGE | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPLOYEES CREDIT | ANCHORBANK FSB | 14 | \$3,604,973.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | EMPLOYEES CREDIT | 4 | \$845,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK 1 \$211,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 | | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS AND LOAN ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$518,000.00 0.23% 0 \$0.00 NA 0 \$0.0 | • | 3 | \$841,470.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CORPORATION 2 \$518,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 AUBURNBANK 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC 2 \$588,251.07 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 AVIDIA BANK 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$203,798.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 13 \$3,294,525.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 8 \$2,132,552.83 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 | SAVINGS AND LOAN | 2 | \$680,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC 2 \$588,251.07 0.26% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 2 | \$518,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP INC 2 \$388,251.07 0.26% 0.50.00 NA 0.50.00 NA 0 | AUBURNBANK | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 13 \$3,294,525.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$203,798.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | | 2 | \$588,251.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VIZCAYA ARGENTARIA PUERTO RICO 1 \$203,798.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 13 \$3,294,525.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 8 \$2,132,552.83 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 | AVIDIA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK 13 \$3,294,525.00 1.44% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 8 \$2,132,552.83 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 | VIZCAYA ARGENTARIA | 1 | \$203,798.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL 1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0 | BANCORPSOUTH | 13 | \$3,294,525.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$2,132,552.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 6 | \$2,524,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| DANIK OF | | | | | |
|--|----|----------------|----------------|-------------|-----------|
| BANK OF SPRINGFIELD | 6 | \$1,292,781.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 1 | \$417,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 2 | \$551,097.64 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 2 | \$513,220.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANKIOWA | 1 | \$363,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$1,107,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 10 | \$2,825,950.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BENCHMARK BANK | 1 | \$387,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$318,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,829,020.57 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BETTER BANKS | 1 | \$326,004.65 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$678,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,481,600.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$260,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$262,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$194,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CASHCALL, INC | 16 | \$5,068,000.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,981,118.42 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$175,368.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| CITADEL FEDERAL CREDIT UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| CITIZENS FINANCIAL BANK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$248,920.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 2 | \$679,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$951,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$855,400.00 | 0.37% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$201,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 3 | \$988,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$224,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$230,100.00 | | | \$0.00 | | | \$0.00 | | | |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$404,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 5 | \$1,504,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 2 | \$673,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 6 | \$1,471,265.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 1 | \$233,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$229,410.00 | | | \$0.00 | | | \$0.00 | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$764,000.00 | 0.33% | | | | | \$0.00 | | | |
| FAA CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---------------------------|---|---|---|--|---|--|---|---|---|
| 2 | \$362,501.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,517,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$378,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$670,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,336,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$187,500.00 | | | | | | | | | |
| 2 | \$642,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,186,734.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$263,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,050,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 9 1 2 4 1 1 2 4 1 1 1 1 1 | 2 \$362,501.24 9 \$2,517,900.00 1 \$213,600.00 2 \$378,400.00 2 \$670,500.00 1 \$223,600.00 1 \$187,500.00 2 \$642,500.00 4 \$1,186,734.00 1 \$240,000.00 1 \$229,000.00 2 \$468,000.00 1 \$398,000.00 1 \$398,000.00 | 2 \$362,501.24 0.16% 9 \$2,517,900.00 1.1% 1 \$213,600.00 0.09% 2 \$378,400.00 0.16% 2 \$670,500.00 0.29% 4 \$1,336,000.00 0.58% 1 \$223,600.00 0.1% 1 \$187,500.00 0.08% 2 \$642,500.00 0.28% 4 \$1,186,734.00 0.52% 1 \$240,000.00 0.1% 1 \$209,000.00 0.1% 2 \$552,500.00 0.24% 2 \$468,000.00 0.24% 2 \$468,000.00 0.27% 1 \$398,000.00 0.17% | 2 \$362,501.24 0.16% 0 9 \$2,517,900.00 1.1% 0 1 \$213,600.00 0.09% 0 2 \$378,400.00 0.16% 0 2 \$670,500.00 0.29% 0 4 \$1,336,000.00 0.58% 0 1 \$223,600.00 0.1% 0 1 \$187,500.00 0.28% 0 2 \$642,500.00 0.28% 0 4 \$1,186,734.00 0.52% 0 1 \$240,000.00 0.1% 0 2 \$552,500.00 0.24% 0 2 \$468,000.00 0.24% 0 2 \$468,000.00 0.27% 0 1 \$398,000.00 0.17% 0 | 2 \$362,501.24 0.16% 0 \$0.00 9 \$2,517,900.00 1.1% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 2 \$378,400.00 0.16% 0 \$0.00 2 \$670,500.00 0.29% 0 \$0.00 4 \$1,336,000.00 0.58% 0 \$0.00 1 \$223,600.00 0.1% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 2 \$642,500.00 0.28% 0 \$0.00 4 \$1,186,734.00 0.52% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$552,500.00 0.24% 0 \$0.00 2 \$468,000.00 0.2% 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 | 2 \$362,501.24 0.16% 0 \$0.00 NA 9 \$2,517,900.00 1.1% 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 2 \$378,400.00 0.16% 0 \$0.00 NA 2 \$670,500.00 0.29% 0 \$0.00 NA 4 \$1,336,000.00 0.58% 0 \$0.00 NA 1 \$223,600.00 0.1% 0 \$0.00 NA 1 \$187,500.00 0.28% 0 \$0.00 NA 2 \$642,500.00 0.28% 0 \$0.00 NA 4 \$1,186,734.00 0.52% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA | 2 \$362,501.24 0.16% 0 \$0.00 NA 0 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 2 \$378,400.00 0.16% 0 \$0.00 NA 0 2 \$670,500.00 0.29% 0 \$0.00 NA 0 4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 1 \$223,600.00 0.1% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 2 \$642,500.00 0.28% 0 \$0.00 NA 0 4 \$1,186,734.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$552,500.00 0.1% 0 \$0.00 NA 0 2 \$468,000.00 0.24% 0 \$0.00 NA 0 2 \$468,000.00 0.24% 0 \$0.00 NA 0 1 \$398,000.00 0.27% 0 \$0.00 NA 0 | 2 \$362,501.24 0.16% 0 \$0.00 NA 0 \$0.00 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$378,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$642,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,186,734.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$552,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2398,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 NA 0 \$0.00 | 2 \$362,501.24 0.16% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$378,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$670,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$642,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,186,734.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$40,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$40,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$2552,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$398,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$398,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA | 2 \$362,501.24 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,517,900.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$378,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$670,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$642,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,186,734.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$642,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$40,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2552,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2552,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$398,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$439,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|------|----------------|---------|--------|-------------|----|-------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$412,738.11 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 9 | \$2,904,406.81 | 1.27% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$422,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 12 | \$2,957,395.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,474,300.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MINNESOTA BANK | 1 | \$185,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$756,609.92 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$778,316.77 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GILLETT | E 3 | \$753,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$214,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 7 | \$2,066,492.00 | 0.9% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST UNITED BAN & TRUST | | \$227,000.00 | 0.1% 0 | | | | 0 \$0 |
| FIRSTRUST SAVING BANK | GS 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$196,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$194,150.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GEORGETOWN SAVINGS BANK | 1 | \$296,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 2 | \$603,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BAN FSA | | \$236,000.00 | 0.1% 0 | | | | 0 \$0 |
| GRAFTON SUBURBAN CREDI' UNION | Г 3 | \$843,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$247,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| GREAT MIDWEST BANK SSB | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| GREAT WESTERN BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$588,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$689,489.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$418,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,966,570.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$178,443.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$271,708.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.11% | | | | | \$0.00 | | | |
| HOME LOAN CENTER, INC | 3 | \$789,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$186,000.00 | 0.08% | | | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$218,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$875,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$485,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 6 | \$1,394,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$814,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$211,093.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| LAKE FOREST BANK & TRUST | 5 | \$1,511,000.00 | 0.66% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
|--|----|----------------|---------|---------|----|----------|-------|-----|------|
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$852,100.00 | 0.37% | 0\$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| LEADER BANK, N.A | 5 | \$1,296,200.00 | 0.56% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC | 1 | \$362,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| LIFESTORE BANK | 1 | \$243,500.00 | 0.11% | 0.00\$ | NA | 0 \$0.00 | NA NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,099,662.11 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MAGNA BANK | 3 | \$939,300.00 | 0.41% | \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| MARINE BANK | 5 | \$1,023,178.83 | 0.45% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$174,244.29 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$761,000.00 | 0.33% | 0\$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$880,960.57 | 0.38% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,042,000.00 | 0.45% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$486,000.00 | 0.21% | \$0.00 | NA | 0 \$0.00 |) NA | . 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$430,500.00 | 0.19% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$186,966.22 | 0.08% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$459,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 3 | \$821,400.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MLD MORTGAGE, INC | 11 | \$3,454,300.00 | 1.5% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 |) NA | . 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,772,100.00 | 0.77% (| \$0.00 | NA | 0 \$0.00 |) NA | . 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$611,100.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

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| 1 | \$183,158.91 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|-------------------------|--|---|---|---|---|---|
| 1 | \$261,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$320,200.00 | 0.14% | \$0.00 | NA 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$350,552.00 | 0.15% (| \$0.00 | NA 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$383,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |) NA | . 0 | \$0 |
| 7 | \$1,923,900.00 | 0.84% | \$0.00 | NA 0 \$0.00 |) NA | . 0 | \$0 |
| 9 | \$2,225,400.00 | 0.97% | \$0.00 | NA 0 \$0.00 |) NA | . 0 | \$0 |
| 3 | \$695,000.00 | 0.3% | \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$441,000.00 | 0.19% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$431,570.00 | 0.19% | \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$438,600.00 | 0.19% | \$0.00 | NA 0 \$0.00 | 1 | - | |
| 3 | \$876,738.11 | | | | | | |
| 2 | \$834,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$179,670.00 | | | | | | |
| 1 | \$187,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | .0 | \$0 |
| 1 | \$368,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 |) NA | .0 | \$0 |
| 4 | \$1,388,800.29 | 0.6% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$472,000.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$1,171,100.00 | | | | | | |
| 1 | \$417,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA | . 0 | \$0 |
| 4 | \$1,144,681.68 | 0.5% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 9 3 2 2 2 3 1 1 1 4 2 4 | 1 \$261,700.00 1 \$320,200.00 1 \$350,552.00 1 \$383,000.00 1 \$240,000.00 7 \$1,923,900.00 9 \$2,225,400.00 2 \$441,000.00 2 \$431,570.00 2 \$438,600.00 3 \$876,738.11 2 \$834,000.00 1 \$187,400.00 1 \$187,400.00 1 \$187,400.00 4 \$1,388,800.29 2 \$472,000.00 1 \$417,000.00 | 1 \$261,700.00 0.11% (0.11% (0.11% (0.11% (0.11% (0.11 %))))) 1 \$320,200.00 0.14% (0.11% | 1 \$261,700.00 0.11% 0 \$0.00 1 \$320,200.00 0.14% 0 \$0.00 1 \$350,552.00 0.15% 0 \$0.00 1 \$383,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 7 \$1,923,900.00 0.84% 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 2 \$431,570.00 0.19% 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 1 \$179,670.00 0.08% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 1 \$187,400.00 0.16% 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 4 \$1,171,100.00 0.51% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 | 1 \$261,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,552.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$695,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$431,570.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$876,738.11 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,670.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,171,100.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 | 1 \$261,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,552.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 3 \$695,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$441,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$433,570.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$438,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$876,738.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,670.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$1388,800.29 0.6% 0 \$0.00 NA 0 \$0.00 NA | 1 \$261,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,552.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$695,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$431,570.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$438,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$876,738.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$834,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,670.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0. |

| PREMIER AMERIC CREDIT UNION | ² A 2 | \$442,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|--|------------------|----------------|----------------|-------------|----|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$301,767.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| QUALSTAR CREDI UNION | IT 2 | \$453,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| RBC BANK (USA) | 1 | \$382,247.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$747,120.08 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| RED CANOE CRED UNION | DIT 2 | \$478,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| REDSTONE FEDER CREDIT UNION | RAL 3 | \$638,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| RIGHT START MORTGAGE, INC | 1 | \$254,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| RIVER VALLEY BANK | 2 | \$485,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| RIVERMARK COMMUNITY CRE UNION | EDIT 2 | \$433,550.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| ROCKY MOUNTAI MORTGAGE COMPANY | N 1 | \$334,915.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,822,512.92 | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| RPM MORTGAGE, | INC 5 | \$1,748,600.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SAVINGS BANK O DANBURY | F 2 | \$725,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | |
| SAVINGS INSTITU BANK AND TRUST COMPANY | | \$262,859.95 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$177,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SHORE FINANCIA SERVICES, INC. DI SHORE MORTGAC | BA 1 | \$197,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SIUSLAW BANK | 1 | \$176,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| STANDARD BANK AND TRUST | 3 | \$998,341.26 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | |

| COMPANY | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| STANDARD MORTGAGE CORPORATION | 2 | \$638,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$591,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$822,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 2 | \$458,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 13 | \$3,130,511.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$455,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 2 | \$560,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$200,000.00 | 0.09% | | | | | \$0.00 | | | |
| TAYLOR COUNTY BANK | 1 | \$179,797.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$905,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$681,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 4 | \$1,369,790.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$422,174.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$580,527.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$373,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | |

| TRUMARK FINANCIAL CREDIT UNION | 2 | \$638,000.00 | 0.28% | 0 \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|----------|------|----|--------------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$296,900.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 10 | \$2,417,624.23 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,542.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 2 | \$405,900.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$541,695.38 | 0.24% | 0 \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$417,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | .0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$403,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$958,000.00 | 0.42% | 0 \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 2 | \$606,275.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| WEST GATE BANK | 1 | \$185,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0</u> . |
| WESTBURY BANK | 1 | \$194,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 3 | \$790,000.00 | 0.34% | 0 \$0.00 | | \$0.00 | | | |
| WINTER HILL BANK, FSB | 1 | \$313,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| WORTHINGTON FEDERAL BANK, FSB | 2 | \$428,923.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 153 | \$41,294,387.14 | | 0 \$0.00 | | 0 \$0.00 | NA | |
|-----------|--|-----|------------------|-------|----------|----|----------|----|------|
| Total | | 854 | \$229,556,398.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | pph |
| 31417BF44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$202,492.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$422,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | o \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$324,520.00 | 0.21% | 0 \$0.00 | NA | 0\$0.00 | NA | O \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,897,080.03 | 1.22% | 0 \$0.00 | NA | 0\$0.00 | NA | O S |
| | ALPINE BANK & TRUST CO | 1 | \$185,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | O S |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$785,900.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | O S |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$637,537.01 | 0.41% | 0 \$0.00 | NA | 0\$0.00 | NA | O \$ |
| | AMERICAHOMEKEY, INC | 1 | \$201,400.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANK CENTER | 1 | \$227,905.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANK, N.A | 1 | \$209,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,250.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | o s |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$441,127.08 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | O S |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$318,250.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | O S |
| | ANCHORBANK FSB | 3 | \$580,500.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,175.25 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | ASSOCIATED BANK, NA | 7 | \$1,560,632.44 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | o s |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$403,750.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

| CORPORATION | | | | | |
|--|---|----------------|----------------|-------------|-----------|
| AURORA FINANCIAL GROUP INC | 1 | \$227,794.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 9 | \$2,186,647.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 2 | \$499,669.12 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF SPRINGFIELD | 1 | \$199,405.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 4 | \$818,418.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$466,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$385,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETTER BANKS | 1 | \$293,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BLACKHAWK BANK | 2 | \$698,200.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,567,150.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK | 1 | \$194,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$288,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAPITAL CREDIT UNION | 2 | \$489,440.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$373,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CASHCALL, INC | 1 | \$306,850.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,459,409.57 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$198,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$344,850.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,479,550.54 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC BANK | 1 | \$269,727.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$314,622.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$680,794.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,377,722.06 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$237,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ı | l | 1 1 1 | 11 1 | 1 1 |

| CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
|---|----|----------------|-------|----------|----|----------|------|----|------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$275,200.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$332,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$944,950.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$981,425.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 15 | \$4,133,870.00 | 2.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$564,400.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 2 | \$392,730.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$207,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$218,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$223,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 1 | \$297,350.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,250.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 2 | \$586,352.62 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,894.70 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,434,200.39 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,684,448.00 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 2 | \$427,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,519,042.63 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$342,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | | • | |

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| ELEVATIONS CU | 1 | \$289,810.32 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
|-----------------------------------|----|-------------------------------------|---------|----------|--|-------|---------------|--------------|
| ENT FEDERAL | 4 | \$1,275,876.96 | 0.82% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| CREDIT UNION EXCEL MORTGAGE | | | | | | + | H | |
| SERVICING, INC. DBA | 3 | \$968,525.00 | 0.62% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| IMPAC MORTGAGE | | , | | | | | | |
| FARMERS BANK & | 1 | \$323,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| TRUST | | Ψε Ξ ε,σσσισσ | 0.2170 | ΦΦ.00 | 11110 4010 | 1111 | Ĭ | Ψ. |
| FIDELITY BANK MORTGAGE | 13 | \$3,559,474.00 | 2.29% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| FINANCIAL | | | | | | | | |
| PARTNERS CREDIT | 1 | \$209,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| UNION | | | | | | | | |
| FIRST BANK OF | 1 | \$209,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| WYOMING | | , , , , , , , , , , , , , , , , , , | | 1 | 2.236 7.00 | | Ĥ | , , , |
| FIRST CITIZENS BANK & TRUST | 4 | \$1,018,830.71 | 0.66% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | n | \$O |
| COMPANY OF SC | | ψ1,010,030.71 | 0.0070 | 0,00 | 1171000.0 | 1171 | | ψ 0. |
| FIRST CITIZENS | 1 | \$223,250.00 | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | Λ | ሰን |
| BANK NA | 1 | \$223,230.00 | 0.14% | 0 30.00 | NA U \$0.0 | J NA | U | Φ U. |
| FIRST COMMUNITY | 1 | \$178,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| CREDIT UNION FIRST CONTINENTAL | | | | | | + | H | |
| MORTGAGE | 5 | \$1,388,181.48 | 0.9% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| COMPANY, LTD | | Ψ1,500,101.10 | 0.5 70 | φο.σσ | 1111000.0 | | | ΨΟ. |
| FIRST FEDERAL | | | | | | | | |
| BANK OF THE | 1 | \$227,950.00 | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| MIDWEST | | | | | | + | H | |
| FIRST FEDERAL SAVINGS AND LOAN | | | | | | | | |
| ASSOCIATION OF | 9 | \$2,391,910.00 | 1.54% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| LAKEWOOD | | | | | | | | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS BANK OF | 1 | \$304,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| BOSTON FIRST HERITAGE | | | | | | + | H | |
| FINANCIAL, LLC | 1 | \$190,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST INTERSTATE | آ_ | Φ1 102 055 11 | 0.77.2 | 0,00,00 | N TA 0 00 0 | 0 37: | | φo |
| BANK | 5 | \$1,193,055.11 | 0.77% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | U | \$ 0. |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 3 | \$851,806.00 | 0.55% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| CORPORATION FIRST MORTGAGE | | | | | | + | ${\mathbb H}$ | |
| COMPANY INC | 1 | \$213,655.00 | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST MORTGAGE | | φ1.426.771.63 | 0.02~ | 0,00,00 | XX 1 0 00 0 | | | ው <u>የ</u> |
| COMPANY, L.L.C | 6 | \$1,436,554.00 | 0.93% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST MORTGAGE | 1 | \$230,850.00 | 0.15% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | 0 | \$0 |
| CORPORATION | 1 | Ψ230,030.00 | 0.13 /0 | υ ψυ.υυ | 11/1/0/90.0 | INA | U | ψ υ . |

| FIRST NATIONAL BANK OF GILLETTE | 2 | \$616,556.50 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|-------|------|----|---|--------|------|----|--------------|
| FIRST NORTHERN CREDIT UNION | 1 | \$323,000.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$432,250.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 10 | \$2,755,899.28 | 1.78% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$649,200.00 | 0.42% | | | | | \$0.00 | | | |
| FORUM CREDIT UNION | 1 | \$232,750.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,492,187.00 | 0.96% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK | 2 | \$522,500.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,100.00 | 0.12% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC | 1 | \$176,700.00 | 0.11% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$175,491.09 | 0.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$431,165.00 | 0.28% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$332,500.00 | 0.21% | 0 \$ | 0.00 | NA | 0 | \$0.00 | | | \$0. |
| GREAT WESTERN BANK | 1 | \$213,000.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,001.00 | 0.12% | 0\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 2 | \$458,850.00 | 0.3% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$391,650.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$614,550.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 3 | \$691,096.00 | 0.45% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$201,400.00 | 0.13% | | | | | \$0.00 | | | \$0. |
| HOME FEDERAL BANK | 1 | \$188,434.13 | 0.12% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | 40.00 | NI A | | \$0. |
| HOME LOAN CENTER, INC | 5 | \$1,260,550.00 | 0.81% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 10 | φ 0 . |

| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|-------|----------|----|----------|---------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$465,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$314,925.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| INVESTORS BANK | 1 | \$304,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$587,417.00 | | 0 \$0.00 | | 0 \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$182,998.95 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,344,055.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| LAKE MORTGAGE COMPANY INC | 1 | \$236,550.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| LANDMARK CREDIT UNION | 1 | \$266,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| LEADER BANK, N.A | 5 | \$1,287,155.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| LOGAN FINANCE CORPORATION | 1 | \$185,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 \$ |
| MAGNA BANK | 1 | \$323,342.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MAX CREDIT UNION | 1 | \$274,437.25 | | 0 \$0.00 | | 0 \$0.00 | |
| MEMBER HOME LOAN, L.L.C | 1 | \$270,750.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$261,250.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$223,150.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$365,750.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| MI FINANCIAL CORPORATION | 2 | \$617,500.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| MIDWEST COMMUNITY BANK | 1 | \$285,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | 2 | \$617,500.00 | 0.4% | 0 \$0.00 | NA | 0.00 | NA 0 \$ |

| MISSION FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|----------------|-------------|---------|-----|
| MONSON SAVINGS BANK | 2 | \$446,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$330,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$499,225.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,897,898.90 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$176,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$313,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$613,905.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,174,171.64 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$773,850.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$625,715.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$322,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$532,480.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$560,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| OPES ADVISORS, INC | 1 | \$199,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$577,521.58 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$479,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$413,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PENNSYLVANIA | 1 | \$223,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |

| STATE EMPLOYEES CREDIT UNION | | | | | | |
|---|----|----------------|----------------|-------------|------|-----|
| PEOPLES BANK | 1 | \$324,140.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$276,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,758,762.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PLATINUM HOME MORTGAGE | 1 | \$247,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$441,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$175,496.77 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$640,473.66 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$389,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$201,950.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$414,970.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RANLIFE, INC | 1 | \$380,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$294,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| REDWOOD CREDIT UNION | 1 | \$247,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$256,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,540.36 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,075.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$440,496.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | 6 | \$1,541,100.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| ROUNDPOINT MORTGAGE SERVICING | | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|---|------|
| CORPORATION | | | | | | | | | |
| ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 4 | \$832,056.18 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$702,400.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$413,155.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$556,700.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$194,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$641,750.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,109,708.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,915,592.45 | 1.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$183,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$477,850.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 5 | \$1,342,746.99 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$514,755.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 3 | \$869,315.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 3 | \$644,375.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE | 6 | \$1,374,746.86 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST | 1 | \$234,555.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | 2 | \$548,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

THE CALIFORNIA
CREDIT UNION

| | CREDIT UNION | ' | 1 | | | | | | י_ַ | |
|-----------|---|-----|------------------|-------|----------|----|----------|----|-----|-------------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,027,357.89 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$186,240.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$217,739.05 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$997,033.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,324,231.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,959,695.52 | 1.91% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$413,250.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$1,018,600.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$1,352,686.67 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 3 | \$760,196.18 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$326,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$453,625.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | | | \sqcup | | 0 \$0.00 | | Ш | |
| | Unavailable | | \$28,773,277.85 | | | | 0 \$0.00 | NA | | |
| Total | | 592 | \$155,100,368.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| 31417BF51 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$380,000.00 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,050.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$856,960.65 | 1.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| AMERICAN BANK & TRUST CO., INC | 1 | \$177,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 4 | \$729,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 3 | \$547,523.87 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$172,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 3 | \$642,550.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 3 | \$618,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 2 | \$503,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 2 | \$449,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$729,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,269,350.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$279,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$397,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 3 | \$930,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$341,285.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$126,171.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$399,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$340,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | _ |

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|---|---|--------------|-------|----------|------|-----|--------|----|---|------|
| COBALT MORTGAGE, INC | 2 | \$470,850.00 | 1.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$179,700.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$388,959.00 | | 0 \$0.00 | | | \$0.00 | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$362,900.00 | 0.84% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$222,211.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$366,106.09 | 0.84% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$203,700.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 2 | \$975,500.00 | 2.25% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$529,450.00 | 1.22% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$935,200.00 | 2.16% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$233,700.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$387,000.00 | 0.89% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$286,950.00 | 0.66% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$208,300.00 | 0.48% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$190,300.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 1 | \$399,000.00 | 0.92% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.78% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$263,384.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$189,200.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$126,600.00 | 0.29% | 0\$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | | |

| LAKE FOREST BANK & TRUST | 2 | \$460,600.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|-----------|
| MARINE BANK | 1 | \$142,440.84 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$152,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METLIFE BANK, NA | 2 | \$511,340.75 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| METRO CREDIT UNION | 1 | \$342,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$271,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MLD MORTGAGE, INC | 1 | \$251,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$3,145,843.00 | 7.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$250,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,850.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,692,500.00 | 3.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 1 | \$192,198.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$147,057.04 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$285,100.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIVERHILLS BANK | 1 | \$162,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$277,500.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$544,250.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 1 | | | 11 1 | 11 1 | 1 1 |

| UNION | | | | | | | | | | L | |
|---|---|----------------|-------|---|--------|----|---|--------|----|-----|-----|
| STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 3 | \$663,469.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$823,675.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TECHNOLOGY CREDIT UNION | 1 | \$251,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$164,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$270,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| UNITED BANK & TRUST | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY BANK | 1 | \$229,460.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$149,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$1,080,110.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$429,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| WAUKESHA STATE BANK | 2 | \$306,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A | 1 | \$567,698.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$220,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | • | - | | • | - | - | | - |

| | WESTCONSIN CREDIT UNION | | | | | |
|-----------|--|-----|----------------|-----------------|-------------|--------|
| | Unavailable | 25 | \$6,527,702.14 | 15.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| Total | Chavanaole | 180 | | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| Total | | 100 | Ψ+3,332,0+3.02 | 100 /6 0 40.00 | 0 00.00 | |
| 31417BF69 | ACHIEVA CREDIT UNION | 6 | \$1,289,250.00 | 4.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$614,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 3 | \$689,300.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$479,000.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$192,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,508,845.00 | 18.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$270,442.63 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$560,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$281,250.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| | ENVISION CREDIT UNION | 2 | \$403,600.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$175,752.02 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$211,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$239,646.43 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST PLACE BANK | 1 | \$385,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 2 | \$590,825.52 | 1.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,054,592.43 | 3.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | | 5 | \$1,209,500.00 | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| GTE FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|----------------|-------------|------|-------|
| HOME FINANCING CENTER INC | 3 | \$563,600.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| HOME LOAN CENTER, INC | 1 | \$246,400.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| LAKE AREA BANK | 1 | \$292,500.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,392,250.00 | 4.64% 0 \$0.00 | NA 0 \$0.00 | NA(| \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,131,566.03 | 3.77% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$932,750.00 | 3.11% 0 \$0.00 | NA 0 \$0.00 | NA(| \$0 |
| SPACE COAST CREDIT UNION | 2 | \$454,179.72 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,996,337.05 | 9.98% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 1 | \$243,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$266,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$410,671.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$410,709.57 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$1,107,000.00 | 3.69% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| VYSTAR CREDIT | 2 | \$357,806.03 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |

| | UNION | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|---------|
| | Unavailable | 14 | \$3,905,331.55 | 12.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 120 | \$30,030,304.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31417BF77 | ACACIA FEDERAL SAVINGS BANK | 2 | \$632,625.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$407,550.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,063,069.76 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$446,550.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK, NA | 5 | \$947,496.03 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AUBURNBANK | 1 | \$180,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK OF THE WEST | 2 | \$502,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK OF WHITTIER, NA | 1 | \$217,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BAXTER CREDIT UNION | 2 | \$431,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$282,100.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,350.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,217,114.00 | 3.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CASHCALL, INC | 6 | \$2,002,500.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | COBALT MORTGAGE, INC | 3 | \$983,917.58 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | COLE TAYLOR BANK | 1 | \$411,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$201,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$408,750.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
|---|---|----------------|-------|----|--------|------|--------|------|-----|------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$650,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRST HAWAIIAN BANK | 5 | \$1,644,468.07 | 2.53% | 03 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$933,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$280,835.66 | 0.43% | 0 | \$0.00 | NA | \$0.00 |) NA | .0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$234,500.00 | 0.36% | Ш | | | \$0.00 | | ↓ | |
| FIRST PLACE BANK | 1 | \$409,000.00 | 0.63% | 0 | \$0.00 | NA (| \$0.00 |) NA | .0 | \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,211,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 2 | \$571,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| FREMONT BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA (| \$0.00 |) NA | .0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| GEO-CORP, INC | 2 | \$500,000.00 | 0.77% | 03 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,750.00 | 0.28% | | | | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$206,985.11 | 0.32% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| HOME LOAN CENTER, INC | 1 | \$226,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| LEADER BANK, N.A | 5 | \$1,645,187.00 | 2.53% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | | \$0.00 | | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |) NA | . 0 | \$0. |
| MARSHALL COMMUNITY CREDIT | 1 | \$187,500.00 | 0.29% | 0 | \$0.00 | NA (| \$0.00 |) NA | . 0 | \$0. |
| UNION | | | | | | | | | | |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------------|
| MI FINANCIAL CORPORATION | 1 | \$184,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$197,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$301,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 3 | \$1,099,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$557,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,585,650.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$198,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$752,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC | 2 | \$662,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$882,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 16 | \$4,646,450.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,216,900.00 | 1.87% | 0 | \$0.00 | | | \$0.00 | | | |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,065,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | _ | | | _ | |

| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$365,000.00 | 0.56% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|----------|----|----|-------------|
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$534,616.99 | 0.82% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$508,700.00 | 0.78% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$461,500.00 | 0.71% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$417,000.00 | 0.64% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE CORPORATION | 1 | \$197,465.60 | | \$0.00 | | 0 \$0.00 | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$848,551.94 | 1.31% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$637,500.00 | 0.98% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,960.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 74 | \$20,654,503.39 | 31.85% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 227 | \$64,948,896.13 | 100% | \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| 31417BF85 | ACACIA FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$593,800.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$600,500.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,400.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$320,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | | 6 | \$2,165,797.55 | 2.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| NA NA NA NA | 0.0 | \$0 \$0 |
|----------------------|----------------|--------------------------|
| NA NA NA | 0.0 | \$0 \$0 |
| NA NA NA | 0 | \$0 |
| NA NA NA | 0 | \$0 |
| NA NA | .0 | \$0 |
| | 1 | \$0 |
| NA | 0 | |
| | Ľ | \$0 |
| NA | 0 | \$0 |
| NA | | |
| NA | 0 | \$0 |
| NA | 0 | \$0 |
| NA | | |
| NA | 0 | \$0 |
| NA | | |
| NA | 0 | \$0 |
| | NA NA NA | NA 0 NA 0 NA 0 NA 0 NA 0 |

| COMPANY, LIMITED PARTNERSHIP | | | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|---|------|
| CASHCALL, INC | 7 | \$2,616,700.00 | 2.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$322,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$702,950.00 | 0.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$488,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$314,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$795,000.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 5 | \$1,534,930.00 | 1.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$656,000.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$245,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$345,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$212,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$311,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$291,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$306,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,060,000.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| DUPAGE CREDIT UNION | 1 | \$204,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|---|----------------|----------------|-------------|----|-------|
| DURANT BANK AND TRUST COMPANY | 1 | \$313,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU | 1 | \$409,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$298,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$268,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$1,476,641.92 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 3 | \$649,890.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$476,300.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$614,200.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,094,771.06 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$274,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 5 | \$1,667,041.03 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$388,451.90 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRSTRUST SAVINGS BANK | 2 | \$418,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$203,712.56 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 6 | \$1,738,800.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$277,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$196,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$185,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| GEORGETOWN SAVINGS BANK | | | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$252,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$294,646.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,090,195.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| GUARANTY TRUST CORPORATION | 3 | \$946,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$197,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 3 | \$808,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$271,608.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,448,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$840,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$284,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$762,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$582,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A | 3 | \$989,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$638,590.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 2 | \$560,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$335,000.00 | 0.35% | | | | | \$0.00 | | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$816,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SECURITY, INC | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$498,750.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$0 |
|---|---|----------------|----------------|-------------|------|------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$394,050.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$202,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,134,030.84 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$177,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$468,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PRIMEBANK | 1 | \$176,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$220,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$194,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | | | | | |

| COMPANY | | | | | |
|--|---|----------------|----------------|-------------|-----------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$285,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$224,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,139,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RPM MORTGAGE, INC | 7 | \$2,366,200.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAFE CREDIT UNION | 1 | \$372,086.66 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$235,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$215,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$509,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$716,300.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$252,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$182,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$230,674.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$467,550.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| SUN WEST MORTGAGE COMPANY INC | 2 | \$607,484.38 | 0.64% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|-------|------|----|----------|----|-----|------|
| SWBC MORTGAGE | 1 | \$232,000.00 | 0.24% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$240,000.00 | 0.25% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$338,000.00 | 0.36% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.28% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$334,517.32 | 0.35% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,600.00 | 0.43% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$190,500.00 | 0.2% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$234,150.00 | 0.25% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,345,159.86 | 1.42% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$269,500.00 | 0.28% | 0 \$0 | .00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$175,100.00 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$226,000.00 | 0.24% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$176,682.13 | 0.19% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$831,995.00 | 0.88% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,800.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$205,000.00 | 0.22% | 0 \$0 | 00.0 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$178,900.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$1,581,000.00 | 1.66% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | . 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$438,556.27 | 0.46% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| YOLO FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| | Unavailable | 51 | \$14,441,115.54 | 15.24% 0 \$6 | | 0 \$0.00 | | |
|-----------|--|-----|-----------------|--------------|---------|----------|----|---|
| Γotal | | 330 | \$94,958,033.89 | 100% 0 \$6 | 0.00 | 0 \$0.00 | | 0 |
| | | | | | | | | Ц |
| 31417BF93 | ADIRONDACK TRUST COMPANY THE | 7 | \$1,988,290.97 | 2.34% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 0.21% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$4,436,900.00 | 5.22% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$728,500.00 | 0.86% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$282,000.00 | 0.33% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.22% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 79 | \$23,508,622.66 | 27.66% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.37% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,965,050.00 | 2.31% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$214,345.21 | 0.25% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$425,000.00 | 0.5% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | O |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,294,600.00 | 1.52% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.26% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$415,822.88 | 0.49% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.55% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | O |
| | FARMERS BANK & TRUST | 1 | \$290,000.00 | 0.34% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,281,000.00 | 2.68% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$718,000.00 | 0.84% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$297,562.92 | 0.35% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 4 | \$1,353,900.00 | 1.59% 0 \$6 | 0.00 NA | 0 \$0.00 | NA | 0 |

| SERVICES CORPORATION | | | | | | |
|---|----|----------------|----------------|-------------|------|-------|
| HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$2,993,500.98 | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,524,242.01 | 4.15% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| INVESTORS BANK | 5 | \$2,117,900.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| LYONS MORTGAGE SERVICES, INC | 5 | \$1,502,850.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA | |
| METLIFE BANK, NA | 2 | \$789,720.46 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,243,738.50 | 2.64% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MID-ISLAND MORTGAGE CORP | 7 | \$2,369,400.00 | 2.79% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$3,224,510.14 | 3.79% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$175,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,152,425.33 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| PROSPECT MORTGAGE, LLC | 1 | \$543,750.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$310,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SAWYER SAVINGS BANK | 1 | \$204,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$434,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$834,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,581,000.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| THE MONEY SOURCE, INC | 1 | \$408,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| ULSTER SAVINGS BANK | 3 | \$593,750.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | 3 | \$1,099,850.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |

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| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | 1 | | | | |
|-----------|--|---------------|-----------------|----------|----------|----|----------|----|----------------------|-----|
| | WELLS FARGO BANK, N.A | 8 | \$3,933,784.14 | 4.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | Unavailable | 43 | \$13,063,173.94 | 15.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 | \$0 |
| Total | | 279 | | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| | | , | | <u> </u> | T T | | | i | Ţ | |
| 31417BFA0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,165.20 | 2.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,780.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | BANKWEST | 1 | \$85,900.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$287,130.72 | 2.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$371,506.00 | 2.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$193,342.49 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$143,978.00 | 1.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,339.94 | 2.2% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,690.88 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$1,019,308.00 | 7.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$320,003.77 | 2.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | FIRST MUTUAL CORPORATION | 1 | \$419,554.28 | 3.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,750.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$598,675.00 | | 0 \$0.00 | | 0 \$0.00 | | $\perp \!\!\! \perp$ | |
| | FIRST PLACE BANK | 1' | \$135,714.00 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$(|
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,714.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | INDEPENDENT BANK | 6 | \$508,741.00 | 3.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 7 0 | \$(|
| | | 2 | \$208,363.00 | 1.57% | 0 \$0.00 | | 0 \$0.00 | | | |

| 31417BFB8 | | 1 | \$65,047.90 | 1.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
|-----------|--|-----|-----------------|--------|----------|----|----------|----|---|-------------|
| Total | | 107 | \$13,309,878.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | U | \$ 0 |
| T-4-1 | Unavailable | 11 | · / / | 11.46% | | | 0 \$0.00 | NA | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 4 | \$1,050,851.68 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | UNITED BANK & TRUST | 7 | \$605,043.00 | 4.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | TRAVERSE CITY STATE BANK | 4 | \$332,140.00 | 2.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,446.34 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$462,799.04 | 3.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | STEARNS LENDING, INC | 2 | \$383,348.00 | 2.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | SOMERSET TRUST COMPANY | 2 | \$207,981.60 | 1.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,960.22 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | RANLIFE, INC | 1 | \$102,666.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,021,910.73 | 7.68% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,560.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$243,562.00 | 1.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,165.12 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MORTGAGE SECURITY, INC | 1 | \$229,042.00 | 1.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MORTGAGE CENTER, LLC | 8 | \$606,331.00 | 4.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$232,250.00 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$268,654.00 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$321,916.00 | 2.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | LAKE MORTGAGE COMPANY INC | | | | | | | | | |

| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
|-----------|--|----|----------------|-----------------|-------------|----|-------|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$227,056.29 | 6.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | HOME FINANCING CENTER INC | 1 | \$137,912.00 | | NA 0 \$0.00 | NA | |
| <u> </u> | INDEPENDENT BANK | 14 | \$745,714.00 | 21.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$109,433.00 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$202,726.00 | 5.85% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,202.44 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$310,779.00 | 8.96% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,515.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
| | RANLIFE, INC | 1 | \$205,200.00 | 5.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$1 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$173,367.40 | | NA 0 \$0.00 | NA | |
| | UNIVERSITY BANK | 1 | \$86,492.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$1 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 5 | \$425,040.00 | 12.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$546,623.05 | 15.74% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 41 | \$3,468,108.08 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31417BFC6 | CITIMORTGAGE, INC | 6 | \$1,583,083.02 | 16.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$1 |
| | WELLS FARGO BANK, N.A | 1 | \$372,163.30 | | NA 0 \$0.00 | NA | |
| | Unavailable | 26 | \$7,699,423.96 | 79.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$1 |
| Total | | 33 | \$9,654,670.28 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$(|
| 31417BFD4 | FORUM CREDIT UNION | 1 | \$111,629.85 | 9.73% 0 \$0.00 | NA 0 \$0.00 | NA | |
| <u> </u> | GECU | 1 | \$112,610.16 | 9.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,000.00 | 10.46% 0 \$0.00 | NA 0 \$0.00 | NA | |
| 1 | | | | 1 1 1 | | | |

| | OLD FORT BANKING COMPANY | | | | | |
|-----------|--|----|----------------|-----------------|-------------|----------|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$115,350.87 | 10.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 10.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| _ | Unavailable | 4 | \$450,869.02 | 39.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 10 | \$1,146,859.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BFE2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALERUS FINANCIAL | 1 | \$89,040.69 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$105,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAHOMEKEY, INC | 2 | \$201,127.82 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$174,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, NA | 13 | \$1,293,944.24 | 3.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AUBURNBANK | 1 | \$97,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$373,388.47 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$92,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK OF THE WEST | 13 | \$1,283,292.59 | 3.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANNER BANK | 1 | \$101,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BAXTER CREDIT UNION | 4 | \$379,850.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

UNION

| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$393,069.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 2 | \$205,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$305,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 3 | \$298,068.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE STATE BANK | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$381,373.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$566,429.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$93,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$106,852.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$201,163.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,917.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 2 | \$200,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$274,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | | | \$0.00 | | | |
| CU CHANNELS, LLC | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0. |
| CUSO MORTGAGE, INC | 2 | \$178,375.31 | 0.44% | 0 | \$0.00 | | | \$0.00 | | | |
| DELMAR FINANCIAL COMPANY | 1 | \$89,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| DELTA COMMUNITY CREDIT UNION | 4 | \$387,231.11 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|--------------|----------------|-------------|-----------|
| DENVER MORTGAGE COMPANY, INC | 1 | \$85,875.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$270,860.48 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$89,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$296,650.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$371,850.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ELEVATIONS CU | 1 | \$100,575.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$398,400.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 1 | \$93,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 3 | \$269,327.33 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST CHOICE BANK | 1 | \$108,653.45 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$309,375.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$205,760.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$482,400.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 5 | \$476,863.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$95,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$106,762.20 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | + | | | |

| FIRST RESIDENTIAL MORTGAGE SERVICES | | | | | | | | | |
|---|---|--------------|---------|--------|----|----------|----|---|------|
| CORPORATION | | | | | | | | | |
| FIRSTBANK PUERTO RICO | 2 | \$189,501.36 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 4 | \$395,400.00 | 0.98% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$451,050.00 | 1.12% 0 | | NA | 0 \$0.00 | | | |
| GESA CREDIT UNION | 2 | \$197,134.56 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$186,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,700.00 | 0.7% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$212,250.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$103,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$109,100.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 1 | \$100,500.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK | 1 | \$94,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC | 1 | \$94,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,878.76 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,400.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 2 | \$194,486.46 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,300.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| | OREST BANK | 1 | \$109,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|-----------------------------|---|--------------|----------------|-------------|-----------|
| & TRUS LAND /F FINANC SERVIC | HOME IAL | 2 | \$210,400.00 | 0.52% 0 \$0.00 | | NA 0 \$0 |
| LEADEF FINANC CORPOR | R ONE IAL | 1 | \$94,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA | BANK | 2 | \$188,485.95 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINI | E BANK | 1 | \$108,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAX CF | REDIT UNION | 1 | \$97,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWI MORTG COMPA | | 1 | \$101,650.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METRO UNION | CREDIT | 1 | \$105,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDLAN BANK | ND STATES | 1 | \$101,625.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTG LLC | AGE CENTER, | 3 | \$299,300.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTG MANAG CONSUI | | 2 | \$204,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTG SOLUTI LLC | AGE ONS OF CO, | 1 | \$104,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MOUNT AMERIC UNION | AIN CA CREDIT | 1 | \$99,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MWABA | NK | 1 | \$107,459.20 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MYCUM LLC | IORTGAGE, | 1 | \$99,734.94 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATION OHIO | AL BANK OF | 1 | \$92,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW PE FINANC SHELLP MORTG SERVIC | IAL, LLC DBA OINT AGE | 2 | \$195,429.25 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ERN OHIO MENT | 1 | \$99,826.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTERN AGE | 1 | \$101,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | K CREDIT | 1 | \$90,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | 1 | \$100,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| 1 | \$95,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|----|----------------------------|---|--|--|
| 3 | \$292,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$101,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$91,972.42 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$198,800.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 4 | \$394,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$190,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 11 | \$1,040,165.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$89,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$95,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 3 | \$270,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$108,449.81 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$85,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$99,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 4 | \$391,584.53 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$88,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$101,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 2 | \$200,358.09 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 6 | \$585,035.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$99,862.23 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$107,857.78 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | \$92,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 2 4 2 11 1 1 1 1 1 1 2 2 | 3 \$292,000.00 1 \$101,000.00 1 \$91,972.42 2 \$198,800.00 4 \$394,000.00 2 \$190,000.00 1 \$1,040,165.00 1 \$95,000.00 1 \$95,000.00 1 \$108,449.81 1 \$85,400.00 1 \$99,750.00 4 \$391,584.53 1 \$88,000.00 1 \$101,250.00 2 \$200,358.09 6 \$585,035.00 1 \$99,862.23 1 \$107,857.78 | 3 \$292,000.00 0.72% 0 \$0.00 1 \$101,000.00 0.25% 0 \$0.00 1 \$91,972.42 0.23% 0 \$0.00 2 \$198,800.00 0.49% 0 \$0.00 4 \$394,000.00 0.98% 0 \$0.00 2 \$190,000.00 0.47% 0 \$0.00 1 \$1,040,165.00 2.58% 0 \$0.00 1 \$89,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 2 \$108,449.81 0.27% 0 \$0.00 1 \$108,449.81 0.27% 0 \$0.00 1 \$99,750.00 0.25% 0 \$0.00 4 \$391,584.53 0.97% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 1 \$101,250.00 0.25% 0 \$0.00 2 \$200,358.09 0.5% 0 \$0.00 1 \$99,862.23 0.25% 0 \$0.00 1 \$107,857.78 0.27% 0 \$0.00 | 3 \$292,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$91,972.42 0.23% 0 \$0.00 NA 0 \$0.00 2 \$198,800.00 0.49% 0 \$0.00 NA 0 \$0.00 4 \$394,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.47% 0 \$0.00 NA 0 \$0.00 11 \$1,040,165.00 2.58% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$108,449.81 0.27% 0 \$0.00 NA 0 \$0.00 1 \$85,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 |

| SHORE MORTGAGE | | | Ш | | |
|---|---|--------------|----------------|-------------|----------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$107,855.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$85,387.41 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.22% 0 \$0.00 | | NA 0 \$0 |
| ST. MARYS BANK | 1 | \$89,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.22% 0 \$0.00 | | NA 0 \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$205,250.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$101,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STERLING SAVINGS BANK | 3 | \$307,320.48 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$197,700.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TALMER BANK & TRUST | 1 | \$86,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$105,880.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$94,669.39 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,355.20 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 4 | \$374,337.05 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| Lugar i lillig. i | FEDERAL NATIONAL WORT | | | | | | | | _ | |
|-------------------|---|-----|-----------------|----------|-------------|----|----------|-------------|-----|--------------|
| | UNITED BANK OF UNION | _1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY | 1 | \$88,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |) NA | .0 | \$0. |
| | UNIVERSITY CREDIT | 1 | \$104,800.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL | 2 | \$200,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| | VANDYK MORTGAGE | 2 | \$178,300.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0. |
| | VISIONS FEDERAL | 1 | \$109,200.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT | 3 | \$305,461.82 | 0.76% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | MORTGAGE CAPITAL | 4 | \$387,175.00 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$303,420.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$101,250.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$286,073.25 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$89,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | | | | 0 \$0.00 | | | |
| | WESTFIELD BANK, F.S.B | 1 | \$89,200.00 | | | | 0 \$0.00 | | Ш | |
| | Unavailable | 100 | \$9,801,366.50 | 24.24% 0 | \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| Total | | 415 | \$40,359,692.47 | 100% 0 | \$0.00 | | 0 \$0.00 | <u> </u> | 0 | \$0 . |
| 31417BFF9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$197,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |) NA | . 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$290,600.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$205,800.00 | | | | 0 \$0.00 | | Ш | |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$93,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |

| | NION | | | | | | | L | | | | |
|----------|--|----|----------------|-------|---|--------|----|-----|--------|----|---|-----|
| | LABAMA ONE REDIT UNION | 4 | \$379,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FE | LASKA USA EDERAL CREDIT NION | 1 | \$105,116.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AI | LERUS FINANCIAL | 5 | \$485,887.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AI | LIANCE BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | 1 | |
| | LLSOUTH FEDERAL REDIT UNION | 4 | \$398,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AI | LPENA ALCONA REA CREDIT UNION | 3 | \$300,060.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TF | LPINE BANK & RUST CO | 1 | \$92,313.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CF | TRA FEDERAL REDIT UNION | 12 | \$1,175,963.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| N/ | MARILLO ATIONAL BANK | 2 | \$174,233.68 | 0.18% | | | | L | \$0.00 | | | |
| | MEGY MORTGAGE | 4 | \$382,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FE | MERICA FIRST DERAL CREDIT NION | 27 | \$2,589,179.61 | 2.69% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN BANK | 11 | \$1,005,610.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN BANK, | 4 | \$388,675.00 | | | \$0.00 | | | \$0.00 | | | |
| | MERICAN FEDERAL AVINGS BANK | 2 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NA | MERICAN ATIONAL BANK, ERRELL | 2 | \$190,591.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NA | MERICAN ATIONAL BANK, ICHITA FALLS | 3 | \$285,300.00 | 0.3% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0 |
| Al | MERICAN SAVINGS ANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN SAVINGS ANK, F.S.B | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Al | NCHORBANK FSB | 22 | \$2,136,303.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EN | NHEUSER-BUSCH MPLOYEES CREDIT NION | 4 | \$373,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AI | RIZONA STATE REDIT UNION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | RKANSAS FEDERAL REDIT UNION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AS NA | SSOCIATED BANK, A | 10 | \$995,137.11 | 1.03% | | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ΑŪ | JBURNBANK | 2 | \$189,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$287,123.94 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|----------------|-------------|----|-------|
| BANCORPSOUTH BANK | 2 | \$210,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK MUTUAL | 23 | \$2,244,623.14 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$92,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF HAWAII | 2 | \$209,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF SPRINGFIELD | 6 | \$588,473.25 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF STANLY | 2 | \$188,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF THE WEST | 1 | \$96,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF WASHINGTON | 1 | \$85,520.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANKWEST | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BAXTER CREDIT UNION | 4 | \$393,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BELLCO CREDIT UNION | 3 | \$307,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$372,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BLACKHAWK BANK | 5 | \$479,600.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BUSEY BANK | 2 | \$217,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 8 | \$787,870.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CASHCALL, INC | 3 | \$309,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CBC FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CENTRAL BANK ILLINOIS | 1 | \$99,022.53 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$85,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA CREDIT | 1 | \$105,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| UNION | | | | | | |
|---|----------|--------------|----------------|-------------|------|-------|
| CENTRAL MORTGAGE COMPANY | 4 | \$378,051.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CENTRAL ONE FEDERAL CRE UNION | | \$94,585.62 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CITIZENS FINA BANK | ANCIAL 2 | \$185,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CITIZENS FIRS WHOLESALE MORTGAGE | T 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CITIZENS NAT BANK, BROWN | | \$101,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CITIZENS STAT BANK | ΓE 3 | \$299,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CITIZENSFIRST CREDIT UNION | | \$93,096.23 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COBALT MORT | rgage, 2 | \$184,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| COLE TAYLOR | BANK 2 | \$205,050.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COMMERCIAL OF TEXAS, N.A | | \$85,050.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COMMUNITY I MISSOULA | BANK - 1 | \$96,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COMMUNITY F CREDIT UNION FLORIDA | | \$288,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COMMUNITY SAVINGS BAN | K 1 | \$99,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COMMUNITY S BANK OF ROCI FALLS | | \$285,324.47 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CONNECTICUT RIVER BANK | 1 | \$104,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| CONSUMERS COOPERATIVE CREDIT UNION | | \$290,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$0 |
| CORNERSTONI MORTGAGE IN | | \$103,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |)\$(|
| CORTRUST BA | NK 3 | \$296,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| COVANTAGE (UNION | CREDIT 2 | \$206,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$292,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$0 |
| CREDIT UNION | WEST 1 | \$98,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |) \$(|
| | | \$105,790.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 1. |

| CUMBERLAND SECURITY BANK | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| DENMARK STATE BANK | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 2 | \$181,500.00 | 0.19% | | | NA | 0 | \$0.00 | | | |
| DORAL BANK | 3 | \$295,379.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$382,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$752,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$305,182.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK | 2 | \$176,262.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$1,147,805.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$104,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$106,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 1 | \$98,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| FIRST COMMUNITY CREDIT UNION | 4 | \$394,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,025.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$92,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$195,319.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 5 | \$502,048.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$501,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$780,579.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,603,896.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$300,216.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$187,336.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$188,752.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$203,325.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST STATE BANK OF ILLINOIS | 3 | \$286,289.79 | 0.3% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|------|--------|----|-----|--------------|
| FIRST UNITED BANK & TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$200,530.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | . 0 | \$0. |
| FRANDSEN BANK & TRUST | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 5 | \$482,950.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | . 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$302,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | | | |
| GMFS, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$173,699.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$694,351.37 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | . 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | . 0 | \$0. |
| HEARTLAND CREDIT UNION | 5 | \$491,900.02 | 0.51% | 0 | \$0.00 | NA (| \$0.00 | NA | . 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$199,865.97 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | . 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$ 0. |
| HOME FEDERAL BANK | 3 | \$288,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

| YOUNGSTOWN, OHIO | | | | | |
|---|---|--------------|----------------|-------------|----------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$94,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK | 2 | \$212,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HONESDALE NATIONAL BANK THE | 1 | \$94,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$193,364.03 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ICON CREDIT UNION | 1 | \$104,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$475,800.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$563,100.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 2 | \$200,596.53 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 4 | \$367,215.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$106,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$182,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE AREA BANK | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$100,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,731.49 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$216,733.15 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOUISIANA USA FEDERAL CREDIT | 1 | \$99,568.16 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| MANSFIELD COOPERATIVE BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MANUFACTURERS BANK AND TRUST CO | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MARINE BANK | 6 | \$592,368.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, L.L.C | 1 | \$92,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MI FINANCIAL CORPORATION | 2 | \$203,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDFLORIDA CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDWEST LOAN SERVICES INC | 2 | \$197,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MIDWESTONE BANK | 4 | \$369,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MISSOULA FEDERAL CREDIT UNION | 4 | \$405,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MISSOURI CREDIT UNION | 4 | \$399,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MONSON SAVINGS BANK | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 17 | \$1,659,429.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|----------|-------------|----|---|------|
| MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$106,300.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$288,250.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$580,853.90 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 1 | \$104,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$193,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$87,125.93 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,294,466.17 | 1.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$203,621.08 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 3 | \$268,400.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$104,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$94,000.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$202,100.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 1 | \$109,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,200.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS | 3 | \$283,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | Ц | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$274,523.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$380,325.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$94,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 4 | \$375,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 5 | \$487,913.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 2 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$499,949.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$188,328.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$93,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$284,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 3 | \$309,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RBC BANK (USA) | 2 | \$207,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 2 | \$192,000.00 | | | \$0.00 | | | \$0.00 | | | |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$855,276.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$96,083.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| ROBINS FINANCIAL CREDIT UNION | 4 | \$377,074.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,360.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROUNDBANK | 2 | \$204,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROYAL CREDIT UNION | 3 | \$279,745.54 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,586.82 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$197,519.40 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUND COMMUNITY BANK | 3 | \$282,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$204,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$96,581.12 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$199,332.35 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK AND TRUST | 5 | \$477,400.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF LINCOLN | 5 | \$460,720.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$86,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$85,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$88,725.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STILLWATER NATIONAL BANK & | 3 | \$286,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| TRUST COMPA | NY | | | | |
|--|----------|----------------|----------------|-------------|-----------|
| STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY |)BA | \$99,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STOCKMAN BA MONTANA | ANK OF 5 | \$488,702.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUFFOLK COU NATIONAL BA | | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUMMIT CRED UNION | IT 23 | \$2,263,925.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUNCOAST SC FEDERAL CREI UNION | | \$581,878.24 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUPERIOR FED CREDIT UNION | , i | \$504,174.61 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SWBC MORTG | AGE 3 | \$286,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE CALIFORN CREDIT UNION | | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE CITIZENS BANKING COM | IPANY 1 | \$96,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FARMERS BANK AND TR COMPANY | | \$100,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BA AMBOY | NK IN 1 | \$86,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BA DENNISON | NK OF 1 | \$97,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$86,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE MERCHAN NATIONAL BA | | \$87,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL OF SYCAMORE | | \$91,602.71 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TOPLINE FEDE CREDIT UNION | | \$86,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TOWN & COUN BANC MORTGA SERVICES, INC | AGE 6 | \$593,800.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TOWN & COUN BANK OF QUIN | 7 | \$184,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TRAVERSE CIT STATE BANK | Y 1 | \$103,330.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TRISTAR BANK | ζ 1 | \$87,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 6 | \$587,551.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| | TRUMARK FINANCIAL CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|----------------|-------------|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED COMMUNITY BANK | 12 | \$1,194,594.98 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,221.92 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$109,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WANIGAS CREDIT UNION | 1 | \$90,610.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$97,805.26 | | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | WEST GATE BANK | 1 | \$109,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTBURY BANK | 3 | \$280,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$791,950.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,300.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 210 | | | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 988 | \$96,158,741.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BFG7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$121,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$116,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$124,000.00 | | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | ALERUS FINANCIAL | 3 | \$353,666.62 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | ALLIANCE BANK | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$352,300.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$232,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| ALTRA FEDERAL CREDIT UNION | 8 | \$947,100.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| AMARILLO NATIONAL BANK | 1 | \$111,140.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMEGY MORTGAGE | 3 | \$348,150.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,313,243.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK | 2 | \$232,320.84 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK CENTER | 1 | \$114,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,793.03 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$344,378.87 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$243,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB | 11 | \$1,258,523.09 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$459,700.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$233,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK, NA | 4 | \$483,364.45 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$240,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL GROUP INC | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,950.11 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 10 | \$1,172,650.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 15 | \$1,750,083.88 | 2.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF SPRINGFIELD | 9 | \$1,044,199.17 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF STANLY | 2 | \$235,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$117,175.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| 3 | \$356,350.00 | 0.52% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
|-----|---|---|---|---|--|---|--|---|
| 1 | \$115,000.00 | 0.17% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| 4 | \$456,211.63 | 0.67% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| 2 | \$227,000.00 | | | | | | | |
| 1 | \$123,900.00 | 0.18% | 0 \$0.00 | NA C | \$0.00 | NA | 0 | \$0. |
| Γ 1 | \$121,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$112,000.00 | 0.16% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.18% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| 1 | \$111,112.25 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$123,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$113,900.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,300.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 3 | \$358,000.00 | 0.52% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$346,155.99 | 0.51% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$118,750.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$116,800.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 5 | \$576,358.42 | 0.84% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$118,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$122,400.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$121,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,790.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| 4 | \$466,400.00 | | | | ļ | | | |
| 1 | \$118,486.11 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$115,000.00 4 \$456,211.63 2 \$227,000.00 1 \$123,900.00 1 \$121,000.00 1 \$120,000.00 1 \$120,000.00 1 \$111,112.25 1 \$123,000.00 1 \$113,900.00 1 \$110,300.00 3 \$358,000.00 3 \$346,155.99 1 \$118,750.00 1 \$116,800.00 5 \$576,358.42 1 \$118,000.00 1 \$115,000.00 1 \$122,400.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$110,790.00 4 \$466,400.00 | 1 \$115,000.00 0.17% 4 \$456,211.63 0.67% 2 \$227,000.00 0.33% 1 \$123,900.00 0.18% 1 \$121,000.00 0.18% 1 \$120,000.00 0.16% 1 \$123,000.00 0.18% 1 \$113,900.00 0.18% 1 \$113,900.00 0.17% 1 \$110,300.00 0.16% 3 \$358,000.00 0.52% 3 \$346,155.99 0.51% 1 \$118,750.00 0.17% 1 \$116,800.00 0.17% 5 \$576,358.42 0.84% 1 \$115,000.00 0.17% 1 \$115,000.00 0.17% 1 \$122,400.00 0.18% 1 \$121,000.00 0.18% 1 \$121,000.00 0.18% 1 \$121,000.00 0.18% 1 \$121,000.00 0.18% 1 \$121,000.00 0.18% 1 \$121,000.00 0.18% | 1 \$115,000.00 0.17% 0 \$0.00 4 \$456,211.63 0.67% 0 \$0.00 1 \$123,900.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 1 \$111,112.25 0.16% 0 \$0.00 1 \$113,900.00 0.18% 0 \$0.00 1 \$113,900.00 0.18% 0 \$0.00 1 \$113,900.00 0.16% 0 \$0.00 3 \$358,000.00 0.52% 0 \$0.00 3 \$346,155.99 0.51% 0 \$0.00 1 \$118,750.00 0.17% 0 \$0.00 1 \$116,800.00 0.17% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$122,400.00 0.18% 0 \$0.00 1 \$122,400.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 1 \$140,790.00 0.16% 0 \$0.00 | 1 \$115,000.00 0.17% 0 \$0.00 NA 0 4 \$456,211.63 0.67% 0 \$0.00 NA 0 2 2 \$227,000.00 0.18% 0 \$0.00 NA 0 1 \$121,000.00 0.18% 0 \$0.00 NA 0 1 \$123,000.00 0.18% 0 \$0.00 NA 0 1 \$110,300.00 0.18% 0 \$0.00 NA 0 1 \$118,750.00 0.17% 0 \$0.00 NA 0 1 \$118,750.00 0.17% 0 \$0.00 NA 0 1 \$116,800.00 0.17% 0 \$0.00 NA 0 1 \$118,000.00 0.17% 0 \$0.00 NA 0 1 \$118,750.00 0.17% 0 \$0.00 NA 0 1 \$1122,400.00 0.17% 0 \$0.00 NA 0 1 \$1122,400.00 0.18% 0 \$0.00 NA 0 1 \$122,400.00 0.18% 0 \$0.00 N | 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$456,211.63 0.67% 0 \$0.00 NA 0 \$0.00 7 2 \$227,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$123,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,112.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$358,000.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$346,155.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1110,790.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$110,790.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$466,400.00 0.68% 0 \$0.00 NA 0 \$0.00 | 1 \$115,000.00 0.17% 0 \$0.00 NA 0 | 1 \$115,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 4 \$456,211.63 0.67% 0\$0.00 NA 0\$0.00 NA 0 5 \$2\$ \$227,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 6 1 \$123,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 7 1 \$121,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$111,112.25 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$111,112.25 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$113,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$113,900.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$113,900.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$113,900.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$113,900.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$116,800.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$118,750.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$118,750.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$118,750.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$118,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 8 1 \$112,000.00 0.17% 0\$0.00 NA 0\$0.00 N |

| 1 | \$115,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
|---|---|---|---|---|--|--|
| 1 | \$119,700.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 2 | \$235,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$124,300.00 | | | | | |
| 1 | \$115,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA(| \$0 |
| 1 | \$111,550.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$113,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$124,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 2 | \$235,500.00 | 0.34% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$118,300.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$110,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$120,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA(| \$0 |
| 1 | \$110,899.31 | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 NA (| \$0 |
| 1 | \$120,000.00 | | | NA 0 \$0.0 | | |
| 1 | \$114,900.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA(| \$0 |
| 3 | \$340,200.00 | 0.5% | 0 \$0.00 | NA 0 \$0.0 | 0 NA(| \$0 |
| 1 | \$120,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$112,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$111,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$122,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 1 | \$113,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA (| \$0 |
| 1 | \$112,900.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| 2 | \$226,350.00 | 0.33% | 0 \$0.00 | | | \$0 |
| 1 | \$120,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.0 | 0 NA | \$0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$119,700.00 2 \$235,000.00 1 \$124,300.00 1 \$115,000.00 1 \$111,550.00 1 \$124,500.00 2 \$235,500.00 1 \$118,300.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,900.00 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 | 1 \$119,700.00 0.18% 2 \$235,000.00 0.34% 1 \$124,300.00 0.18% 1 \$115,000.00 0.17% 1 \$111,550.00 0.16% 1 \$124,500.00 0.18% 2 \$235,500.00 0.34% 1 \$118,300.00 0.17% 1 \$110,000.00 0.16% 1 \$120,000.00 0.18% 1 \$120,000.00 0.18% 1 \$120,000.00 0.18% 1 \$120,000.00 0.18% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$112,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16% <td< td=""><td>1 \$119,700.00 0.18% 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 1 \$124,300.00 0.18% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$111,550.00 0.16% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$124,500.00 0.18% 0 \$0.00 2 \$235,500.00 0.34% 0 \$0.00 1 \$118,300.00 0.17% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00</td><td>1 \$119,700.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$124,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$235,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$118,300.00 0.17% 0 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\$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0</td></td<> | 1 \$119,700.00 0.18% 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 1 \$124,300.00 0.18% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$111,550.00 0.16% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$124,500.00 0.18% 0 \$0.00 2 \$235,500.00 0.34% 0 \$0.00 1 \$118,300.00 0.17% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.16% 0 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| FIDELITY BANK MORTGAGE | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 2 | \$234,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$233,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 4 | \$475,473.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$239,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 2 | \$236,468.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$592,080.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,308,493.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC | 1 | \$113,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$233,614.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST NATIONAL BANK ALASKA | 1 | \$122,492.76 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|--------------|----------------|-------------|-----------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,300.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$119,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$240,850.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$226,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$120,477.48 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$116,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$233,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GENISYS CREDIT UNION | 2 | \$230,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREAT MIDWEST BANK SSB | 2 | \$234,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GUARANTY TRUST CORPORATION | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$352,714.08 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$112,813.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 1 | \$114,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 3 | \$363,750.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | | | | |

| HOME FEDERAL SAVINGS BANK | | | | | |
|---|---|--------------|----------------|-------------|-----------|
| HOME LOAN CENTER, INC | 2 | \$245,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,747.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 2 | \$243,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ICON CREDIT UNION | 1 | \$121,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,825.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$239,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ISB COMMUNITY BANK | 2 | \$229,800.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 3 | \$347,600.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$353,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$124,550.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LIFESTORE BANK | 1 | \$120,956.34 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$358,561.95 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$116,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARINE BANK | 5 | \$585,419.88 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,135.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 2 | \$238,920.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| MEMBER FIRST MORTGAGE, LLC | | | | | | |
|--|----|----------------|----------------|-------------|------|-----|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$113,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MERCANTILE BANK | 1 | \$119,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,847.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$117,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$342,100.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$122,050.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,159,166.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$119,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$354,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$710,017.91 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$459,755.12 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$118,150.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$115,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| PARK BANK | 2 | \$238,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | _ |

| PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
|---|---|--------------|----------------|-------------|----------|
| PEOPLES BANK | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,079.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PIONEER CREDIT UNION | 2 | \$223,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| POLISH NATIONAL CREDIT UNION | 1 | \$119,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| POPULAR MORTGAGE, INC | 1 | \$113,308.57 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PORT WASHINGTON STATE BANK | 1 | \$122,850.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PRAIRIE STATE BANK & TRUST | 4 | \$481,944.70 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$121,350.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PRIMEBANK | 1 | \$113,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PRIOR LAKE STATE BANK | 1 | \$118,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| QUALSTAR CREDIT UNION | 3 | \$345,103.26 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| RANLIFE, INC | 1 | \$118,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| RBC BANK (USA) | 2 | \$231,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| RED CANOE CREDIT UNION | 1 | \$113,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$710,017.91 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| RENASANT BANK | 1 | \$117,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| RIVER VALLEY BANK | 1 | \$123,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ROYAL CREDIT UNION | 3 | \$356,800.51 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |

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| RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|----------------|-------------|----------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIUSLAW BANK | 1 | \$124,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$342,800.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$110,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$476,700.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK AND TRUST | 1 | \$119,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$114,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$122,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$116,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 10 | \$1,177,700.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,990.78 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$458,251.90 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUTTON BANK | 1 | \$116,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS BANK | 1 | \$110,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | , | | 1-1+0.00 | |

| THE CALIFORNIA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---------|-------|-------------|--------|----|---|------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.17% | 0\$0.0 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 \$0.0 | 00 NA | v C | \$0.00 | | Ш | |
| THE PARK BANK | 1 | \$120,000.00 | 0.18% | 0 \$0.0 | 00 NA | V (| \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.18% | 0 \$0.0 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,486.11 | 0.17% | 0,08 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$122,400.00 | 0.18% | 0\$0.0 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,200.00 | 0.18% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$235,000.00 | 0.34% | 0,08 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$124,200.00 | 0.18% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% | 0 \$0.0 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A | 1 | \$117,000.00 | 0.17% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 5 | \$580,366.03 | 0.85% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| UNITY BANK | 1 | \$123,500.00 | 0.18% | 0 \$0.0 | 00 NA | V (C | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0\$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$236,800.00 | 0.35% | 0 \$0.0 | 00 NA | v 0 | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$123,000.00 | 0.18% | 0 \$0.0 | 00 NA | v C | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,889.16 | 0.34% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,200.00 | 0.34% | 0\$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 1 | \$116,600.00 | 0.17% | 0 \$0.0 | 00 NA | C | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$238,000.00 | 0.35% | 0 \$0.0 | 00 NA | V C | \$0.00 | NA | 0 | \$0. |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$236,250.99 | 0.35% | 0 \$0.0 | 00 NA | C | \$0.00 | NA | 0 | \$0. |

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| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,561.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
|-----------|--|-----|-----------------|-----------------|-------------|----|------|
| | Unavailable | 131 | \$15,233,604.78 | 22.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| Total | | 584 | \$68,359,225.48 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ |
| | | | + | | | | 7 |
| 31417BFH5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| Į. | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | ALERUS FINANCIAL | 2 | \$278,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$127,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,254,450.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | AMARILLO NATIONAL BANK | 3 | \$407,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$131,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,884,814.69 | 3.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANK | 5 | \$662,253.95 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$146,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANK, N.A | 4 | \$536,850.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$267,421.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| AMERICAN | HERITAGE FEDERAL | 5 | \$670,637.31 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | NATIONAL BANK, | 1 | \$141,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| | | | | | |
|--|----|----------------|----------------|-------------|---------|
| ANCHORBANK FSB | 29 | \$3,972,350.00 | 3.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$824,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ARIZONA STATE CREDIT UNION | 4 | \$527,100.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,400.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASSOCIATED BANK, NA | 8 | \$1,073,288.08 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| AUBURNBANK | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$269,589.23 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANCORPSOUTH BANK | 13 | \$1,755,700.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK FIRST NATIONAL | 2 | \$272,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK MUTUAL | 11 | \$1,525,900.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF HAWAII | 2 | \$268,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF SPRINGFIELD | 13 | \$1,761,185.92 | 1.39% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF STANLY | 3 | \$418,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF THE CASCADES | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK OF WHITTIER, NA | 1 | \$131,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BAXTER CREDIT UNION | 2 | \$259,100.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BELLCO CREDIT UNION | 7 | \$994,750.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BENCHMARK BANK | 1 | \$130,293.72 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$415,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | |
| BETTER BANKS | 1 | \$138,570.03 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| BLACKHAWK BANK | 2 | \$276,000.00 | 0.22% 0 \$0.00 | | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.00 | 0.1% 0 \$0.00 | | |
| BOSTON FIREFIGHTERS | 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|----------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$134,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK | 6 | \$841,400.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 2 | \$271,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 1 | \$141,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASHCALL, INC | 10 | \$1,375,800.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK OF PROVO | 1 | \$149,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,608,182.78 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK | 1 | \$143,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHARLES RIVER BANK | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS 1ST BANK | 1 | \$145,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$145,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS STATE BANK | 2 | \$276,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$131,849.31 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITY STATE BANK | 1 | \$132,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLE TAYLOR BANK | 3 | \$407,920.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$271,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANK - MISSOULA | 2 | \$263,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$265,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$130,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| COMMUNITY SAVINGS BANK | | | | | | |
|---|---|--------------|----------------|-------------|--------|------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CORTRUST BANK | 1 | \$126,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$280,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$142,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DENALI STATE BANK | 3 | \$399,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$133,421.34 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$815,125.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$678,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$O. |
| DUPAGE CREDIT UNION | 4 | \$521,855.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$145,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 1 | \$136,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$137,922.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 2 | \$254,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$139,275.09 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| NA NA | N | 00 | \$0.00 | N. 1. 0 | | | | | | MERCHANTS SAVINGS BANK |
|----------|---|---|--|---|--|---|---|--|---|---|
| NA | | + | | NA 0 | \$0.00 | 0 | 0.1% | \$129,674.34 | 1 | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |
| | 1 | | \$0.00 | NA 0 | \$0.00 | 0 | 0.85% | \$1,075,650.00 | 8 | FARMERS BANK & TRUST |
| NA | | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$140,000.00 | 1 | FIDELITY BANK MORTGAGE |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.09% | \$120,000.00 | 1 | FIDELITY CO-OPERATIVE BANK |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$140,000.00 | 1 | FIDELITY DEPOSIT AND DISCOUNT BANK |
| NA | 1 | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.2% | \$252,000.00 | 2 | FIRST BANK RICHMOND, NA |
| NA | 1 | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.2% | \$258,300.00 | 2 | FIRST CITIZENS BANK NA |
| NA | 1 | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.64% | \$803,484.00 | 6 | FIRST COMMUNITY CREDIT UNION |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$140,000.00 | 1 | FIRST ENTERTAINMENT CREDIT UNION |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$141,400.00 | 1 | FIRST FEDERAL BANK OF LOUISIANA |
| NA | 1 | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$136,000.00 | 1 | FIRST FEDERAL BANK OF OHIO |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.21% | \$264,291.01 | 2 | FIRST FEDERAL BANK OF THE MIDWEST |
| NA | Ν | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$145,000.00 | 1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |
| NA | Ν | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.11% | \$139,000.00 | 1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.1% | \$126,600.00 | 1 | FIRST FEDERAL SAVINGS BANK |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.44% | \$553,500.00 | 4 | FIRST FEDERAL SAVINGS BANK OF BOSTON |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 0.41% | \$521,250.00 | 4 | FIRST HERITAGE FINANCIAL, LLC |
| NA | N | 00 | \$0.00 | NA 0 | \$0.00 | 0 | 1.61% | \$2,036,471.00 | 15 | FIRST INTERSTATE |
| | | 000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.2% 0.2% 0.64% 0.11% 0.11% 0.11% 0.11% 0.11% 0.41% 0.41% | \$252,000.00 \$258,300.00 \$803,484.00 \$140,000.00 \$141,400.00 \$136,000.00 \$264,291.01 \$145,000.00 \$139,000.00 \$126,600.00 \$553,500.00 \$521,250.00 | 2 6 1 1 2 1 1 4 4 | BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC |

| BANK | | | | | | | | | | L | |
|---|----|----------------|-------|---|--------|----|-----|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,767,217.06 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$267,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$387,942.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$127,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$254,643.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 2 | \$283,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$258,680.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$412,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$255,000.00 | | | \$0.00 | | T | \$0.00 | | | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| GREAT MIDWEST | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| BANK SSB GREAT WESTERN | 3 | \$403,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK GUARDIAN MORTGAGE | 6 | \$807,675.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMPANY INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,425.66 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 3 | \$414,050.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME LOAN CENTER, INC | 1 | \$141,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR BANK | 1 | \$133,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$275,293.91 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ICON CREDIT UNION | 1 | \$126,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$835,310.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$393,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$125,235.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$133,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ISB COMMUNITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$406,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEA COUNTY STATE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$144,809.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 4 | \$533,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 1 | \$133,272.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAINSTREET CREDIT UNION | 1 | \$133,000.00 | 0.11% | | | NA | 0 | \$0.00 | | | |
| MARINE BANK | 13 | \$1,799,491.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.11% | | | | | \$0.00 | | | |
| MAX CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$282,569.81 | 0.22% | | | | | \$0.00 | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 2 | \$273,417.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 2 | \$267,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| 4 | \$557,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|----|--|---|---|--|----------------|---|---|---|---|--|
| 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$271,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 14 | \$1,885,484.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$274,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$406,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$676,667.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$421,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$127,436.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,251,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$259,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$269,000.00 | | | | | | | | | |
| 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 2 1 14 2 1 2 3 5 2 3 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 | 2 \$268,200.00 2 \$271,300.00 1 \$140,000.00 14 \$1,885,484.55 2 \$274,300.00 1 \$143,000.00 2 \$275,000.00 3 \$406,500.00 5 \$676,667.15 2 \$275,000.00 1 \$127,436.06 2 \$271,000.00 1 \$133,000.00 2 \$259,850.00 1 \$132,000.00 2 \$269,000.00 1 \$133,000.00 | 2 \$268,200.00 0.21% 2 \$271,300.00 0.21% 1 \$140,000.00 0.11% 14 \$1,885,484.55 1.49% 2 \$274,300.00 0.22% 1 \$143,000.00 0.11% 2 \$275,000.00 0.22% 3 \$406,500.00 0.32% 5 \$676,667.15 0.53% 2 \$275,000.00 0.22% 3 \$421,925.00 0.33% 1 \$127,436.06 0.1% 2 \$271,000.00 0.21% 9 \$1,251,800.00 0.99% 1 \$133,000.00 0.11% 2 \$259,850.00 0.21% 1 \$132,000.00 0.1% 2 \$269,000.00 0.21% 1 \$133,000.00 0.11% | 2 \$268,200.00 0.21% 0 1 \$140,000.00 0.11% 0 14 \$1,885,484.55 1.49% 0 2 \$274,300.00 0.22% 0 1 \$143,000.00 0.11% 0 2 \$275,000.00 0.22% 0 3 \$406,500.00 0.32% 0 5 \$676,667.15 0.53% 0 2 \$275,000.00 0.22% 0 3 \$421,925.00 0.33% 0 1 \$127,436.06 0.1% 0 2 \$271,000.00 0.21% 0 9 \$1,251,800.00 0.99% 0 1 \$133,000.00 0.11% 0 2 \$259,850.00 0.21% 0 1 \$132,000.00 0.1% 0 2 \$269,000.00 0.21% 0 1 \$133,000.00 0.1% 0 2 \$269,000.00 0.21% 0 | 2 \$268,200.00 | 2 \$268,200.00 0.21% 0 \$0.00 NA 2 \$271,300.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 14 \$1,885,484.55 1.49% 0 \$0.00 NA 2 \$274,300.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.11% 0 \$0.00 NA 2 \$275,000.00 0.22% 0 \$0.00 NA 3 \$406,500.00 0.32% 0 \$0.00 NA 2 \$275,000.00 0.32% 0 \$0.00 NA 2 \$275,000.00 0.32% 0 \$0.00 NA 3 \$421,925.00 0.33% 0 \$0.00 NA 1 \$127,436.06 0.1% 0 \$0.00 NA 2 \$271,000.00 0.21% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 2 \$259,850.00 0.21% 0 \$0.00 NA 1 \$132,000.00 0.21% 0 \$0.00 NA 2 \$269,000.00 0.21% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA | 2 \$271,300.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 14 \$1,885,484.55 1.49% 0 \$0.00 NA 0 2 \$274,300.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 3 \$406,500.00 0.32% 0 \$0.00 NA 0 5 \$676,667.15 0.53% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 1 \$127,436.06 0.1% 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 2 \$269,000.00 0.21% 0 \$0.00 NA 0 1 \$132,000.00 0.21% 0 \$0.00 NA 0 1 \$132,000.00 0.21% 0 \$0.00 NA 0 1 \$132,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.21% 0 \$0.00 NA 0 | 2 \$268,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$271,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,885,484.55 1.49% 0 \$0.00 NA 0 \$0.00 2 \$274,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$406,500.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$676,667.15 0.53% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$421,925.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$127,436.06 0.1% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 | 2 \$268,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0 | 2 \$268,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1,885,484.55 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$406,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$676,667.15 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$421,925.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,436.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 |

| | | | _ | | | _ | | _ | |
|----|--|---|---|--|----------------|---|--|---|--|
| 2 | \$253,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 2 | \$266,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 2 | \$279,450.00 | 0.22% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 11 | \$1,480,465.72 | 1.17% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$145,000.00 | 0.11% | o: | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 6 | \$815,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 5 | \$668,362.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 4 | \$533,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 3 | \$400,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 5 | \$693,558.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 5 | \$666,421.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 2 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 1 | \$125,405.97 | 0.1% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 2 | \$255,358.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 13 | \$1,701,420.23 | 1.34% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 5 | \$672,000.00 | 0.53% | 0 | \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| 2 | \$275,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| 2 | \$284,382.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | 2 2 11 1 1 6 5 4 3 5 1 1 2 1 2 13 | 2 \$266,200.00 2 \$279,450.00 11 \$1,480,465.72 1 \$145,000.00 1 \$137,500.00 6 \$815,600.00 5 \$668,362.24 4 \$533,600.00 3 \$400,250.00 5 \$693,558.30 1 \$141,600.00 1 \$125,200.00 1 \$148,000.00 5 \$666,421.34 1 \$132,000.00 2 \$264,000.00 1 \$125,405.97 2 \$255,358.00 13 \$1,701,420.23 5 \$672,000.00 | 2 \$266,200.00 0.21% 2 \$279,450.00 0.22% 11 \$1,480,465.72 1.17% 1 \$145,000.00 0.11% 6 \$815,600.00 0.64% 5 \$668,362.24 0.53% 4 \$533,600.00 0.42% 3 \$400,250.00 0.32% 5 \$693,558.30 0.55% 1 \$141,600.00 0.11% 1 \$148,000.00 0.12% 5 \$666,421.34 0.53% 1 \$132,000.00 0.1% 2 \$264,000.00 0.21% 1 \$125,405.97 0.1% 2 \$255,358.00 0.2% 13 \$1,701,420.23 1.34% 5 \$672,000.00 0.53% 2 \$275,800.00 0.22% | 2 \$266,200.00 0.21% 0 2 \$279,450.00 0.22% 0 11 \$1,480,465.72 1.17% 0 1 \$145,000.00 0.11% 0 1 \$137,500.00 0.11% 0 6 \$815,600.00 0.64% 0 5 \$668,362.24 0.53% 0 4 \$533,600.00 0.42% 0 3 \$400,250.00 0.32% 0 1 \$141,600.00 0.11% 0 1 \$125,200.00 0.11% 0 1 \$148,000.00 0.12% 0 1 \$148,000.00 0.12% 0 5 \$666,421.34 0.53% 0 1 \$132,000.00 0.12% 0 2 \$264,000.00 0.21% 0 2 \$255,358.00 0.21% 0 1 \$125,405.97 0.1% 0 2 \$255,358.00 0.2% 0 1 \$1,701,420.23 1.34% 0 5 \$672,000.00 0.53% 0 2 \$275,800.00 0.22% 0 | 2 \$266,200.00 | 2 \$266,200.00 0.21% 0 \$0.00 NA 0 2 \$279,450.00 0.22% 0 \$0.00 NA 0 11 \$1,480,465.72 1.17% 0 \$0.00 NA 0 11 \$137,500.00 0.11% 0 \$0.00 NA 0 6 \$815,600.00 0.64% 0 \$0.00 NA 0 5 \$668,362.24 0.53% 0 \$0.00 NA 0 4 \$533,600.00 0.42% 0 \$0.00 NA 0 5 \$693,558.30 0.55% 0 \$0.00 NA 0 1 \$141,600.00 0.11% 0 \$0.00 NA 0 1 \$141,600.00 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$125,405.97 0.1% 0 \$0.00 NA 0 2 \$255,358.00 0.2% 0 \$0.00 NA 0 1 \$1,701,420.23 1.34% 0 \$0.00 NA 0 2 \$275,800.00 0.22% 0 \$0.00 NA 0 2 \$275,800.00 0.22% 0 \$0.00 NA 0 | 2 \$266,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$279,450.00 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,480,465.72 1.17% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$815,600.00 0.64% 0 \$0.00 NA 0 \$0.00 5 \$668,362.24 0.53% 0 \$0.00 NA 0 \$0.00 4 \$533,600.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$693,558.30 0.55% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.10 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,358.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,405.97 0.1% 0 \$0.00 NA 0 \$0.00 1 \$170,420.23 1.34% 0 \$0.00 NA 0 \$0.00 1 \$170,420.23 1.34% 0 \$0.00 NA 0 \$0.00 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$275,800.00 0.22% 0 \$0.00 NA 0 \$0.00 | 2 \$266,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 11 \$132,000.00 0.11% 0 \$0.00 NA 0 \$ | 2 \$266,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,450.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,480,465.72 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$137,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$137,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$137,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$815,600.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$400,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$141,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$668,362.24 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$141,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$141,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$144,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$125,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$264,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$1,701,420.23 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$1,701,420.23 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$1701,420.23 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$672,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|------------|-------|------|--------|----|-------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$709,400.00 | 0.56% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 2 | \$293,400.00 | 0.23% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC | 1 | \$144,600.00 | 0.11% 0\$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| SEAMEN'S BANK | 1 | \$136,500.00 | 0.11% 0 \$ | | | \$0.00 | 1 | _ |
| SIUSLAW BANK | 3 | \$431,600.00 | 0.34% 0 \$ | | | \$0.00 | 1 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.1% 0 \$ | | | \$0.00 | | |
| SOUND COMMUNITY BANK | 1 | \$148,000.00 | 0.12% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$138,552.26 | 0.11% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$126,000.00 | 0.1% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.11% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$142,193.56 | 0.11% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 2 | \$293,250.00 | 0.23% 0 \$ | 00.00 | NA (| \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$993,126.00 | 0.78% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 3 | \$390,000.00 | 0.31% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 1 | \$127,812.00 | 0.1% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.11% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$126,000.00 | 0.1% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.11% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$128,940.77 | 0.1% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|--|----|----------------|----------------|-------------|-----------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$263,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 24 | \$3,288,275.00 | 2.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,916.26 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUTTON BANK | 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TALMER BANK & TRUST | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,875.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$129,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$279,730.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,650.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$143,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$147,370.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$294,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$148,441.27 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| THIRD FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|----------------|-------------|---------|-----|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$267,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$270,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| UMPQUA BANK | 2 | \$269,250.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| UNITED BANK & TRUST | 2 | \$262,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| UNITED BANK OF UNION | 3 | \$411,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| UNITED COMMUNITY BANK | 14 | \$1,877,444.91 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,880.77 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$420,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | SO. |
| UNIVEST BANK AND TRUST CO | 2 | \$285,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| VANDYK MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| VERITY CREDIT UNION | 1 | \$133,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$393,361.36 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$296,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,750.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| WATERSTONE MORTGAGE CORP | 1 | \$129,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| WAUKESHA STATE BANK | 1 | \$128,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| WAYNE BANK AND | 1 | \$133,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30 |

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| | TRUST COMPANY | | | | | | | |
|-----------|---|-----|------------------|-----------------|-------------|----|---|------------|
| | WEST GATE BANK | 1 | \$139,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 1 | \$127,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$953,470.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$135,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$23,777,085.72 | 18.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| Total | | 932 | \$126,520,410.52 | 100% 0 \$0.00 | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| 31417BFJ1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$341,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 4 | \$644,250.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$979,450.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$321,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,720,919.93 | 2.8% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$151,684.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A | 1 | \$151,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$308,339.13 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,143,352.25 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | , | 2 | \$310,328.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
|--|----|----------------|---------|----------|---------|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$649,700.00 | 0.49% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$315,000.00 | 0.24% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$324,000.00 | 0.24% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$167,000.00 | 0.13% | | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 16 | \$2,586,955.11 | 1.95% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | | | 0 \$0.00 | NA 0 \$ | | NA | | |
| ARIZONA STATE CREDIT UNION | 2 | \$324,250.00 | 0.24% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 4 | \$640,852.30 | 0.48% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$151,500.00 | 0.11% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.13% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 2 | \$324,000.00 | 0.24% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,352.25 | | 0 \$0.00 | NA 0 \$ | | NA | | |
| BANCORPSOUTH BANK | 9 | \$1,433,291.00 | 1.08% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | , , | | 0 \$0.00 | NA 0 \$ | | NA | Ш | |
| BANK MUTUAL | 8 | \$1,307,750.00 | | 0 \$0.00 | NA 0 \$ | | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 9 | \$1,438,434.00 | 1.08% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$170,000.00 | 0.13% (| 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$(|
| BAXTER CREDIT UNION | 2 | \$319,500.00 | 0.24% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$(|
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$ | \$0.00 | NA | 0 | \$(|
| BELLCO CREDIT UNION | 9 | . , , | | 0 \$0.00 | NA 0 \$ | | NA | Ш | |
| | 5 | \$842,000.00 | 0.63% | 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 | \$(|

| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | | | |
|---|----|----------------|-------|-------|-----|----|---|--------|----|---|------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 3 | \$489,713.13 | 0.37% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$303,000.00 | 0.23% | | | | | \$0.00 | | | |
| CARROLLTON BANK | 4 | \$647,325.00 | 0.49% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 11 | \$1,738,993.95 | 1.31% | - | | | | \$0.00 | NA | | |
| CENTENNIAL LENDING, LLC | 2 | \$310,900.00 | 0.23% | 0 \$0 | .00 | NA | 0 | \$0.00 | | | |
| CENTRAL BANK | 1 | \$170,000.00 | 0.13% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$155,498.44 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 2 | \$320,900.00 | 0.24% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,740,580.19 | 1.31% | 0 \$0 | .00 | NA | O | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$153,300.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$160,580.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.13% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$154,000.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,500.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 2 | \$335,000.00 | 0.25% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 2 | \$308,500.00 | 0.23% | | | | Ц | \$0.00 | | | |
| COLE TAYLOR BANK | 3 | \$477,600.00 | 0.36% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$317,330.00 | 0.24% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.12% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,100.00 | 0.13% | | | | Ш | \$0.00 | | | |
| CORTRUST BANK | 2 | \$313,500.00 | 0.24% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$336,500.00 | 0.25% | 0 \$0 | .00 | NA | o | \$0.00 | NA | 0 | \$0. |
| DERVICES, INC | | | | | | | Ш | | | | |

| CREDIT UNION (COLORADO | OF 1 | \$155,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
|---------------------------------------|---------|----------------|----------------|-------------|----|-------|
| CUMBERLAND SECURITY BANK | 1 | \$167,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELMAR FINAN COMPANY | CIAL 1 | \$163,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DENALI STATE I | BANK 3 | \$465,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DIME BANK | 4 | \$641,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DUBUQUE BANI AND TRUST COMPANY | 8 | \$1,256,644.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA | |
| DUPACO COMMUNITY CF UNION | REDIT 2 | \$312,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DUPAGE CREDIT UNION | 8 | \$1,307,225.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DURANT BANK TRUST COMPAN | 1 11 | \$168,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$166,710.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FAA CREDIT UN | ION 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FARMERS BANK TRUST | 2 | \$335,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$165,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIRST AMERICA INTERNATIONA BANK | | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIRST BANK | 1 | \$153,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| FIRST CITIZENS BANK NA | 2 | \$303,611.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIRST CLOVER I BANK | EAF 1 | \$174,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUN CREDIT UNION | ITY 3 | \$482,744.34 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST ENTERTAINMEN CREDIT UNION | TT 1 | \$159,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FIRST FEDERAL BANK OF LOUIS | IANA 1 | \$174,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | 5 | \$781,928.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 2 00 |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
|---|----|------------------------------|-------|---------|-------|----------|------|----|------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.11% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,800.00 | 0.25% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | 0 |)\$(|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$337,000.00 | 0.25% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 |)\$(|
| FIRST HAWAIIAN BANK | 4 | \$621,900.00 | 0.47% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 |)\$(|
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$639,500.00 | 0.48% | 0\$0.0 |)0 NA | 0 \$0.00 | 0 NA | 0 | \$(|
| FIRST INTERSTATE BANK | 7 | \$1,135,690.00 | 0.85% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,939,900.00 | 2.21% | 0 \$0.0 | 00 NA | 0 \$0.00 | 0 NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$160,000.00 | 0.12% | 0 \$0.0 | NA NA | 0 \$0.00 | 0 NA | 0 |)\$ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$489,108.36 | 0.37% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 4 | \$617,452.25 | 0.46% | 0\$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 1 | \$150,981.00 | 0.11% | 0\$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 | , \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$324,825.00 | 0.24% | 0 \$0.0 |)O NA | 0 \$0.00 | 0 NA | .0 | 1 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$158,350.00 | 0.12% | 0\$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 |) 5 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,150.00 | 0.12% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 \$0.0 |)0 NA | 0 \$0.00 | 0 NA | .0 | |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$474,750.00 | 0.36% | | | 0 \$0.00 | | 1 | 4 |
| FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS | 1 | \$318,800.00 \$158,000.00 | 0.24% | | | 0 \$0.00 | | | |
| OF ILLINOIS FIRST UNITED BANK | 1 | \$150,000.00 | 0.11% | | | 0 \$0.00 | 0 NA | 0 |) |
| FORWARD FINANCIAL BANK | 1 | \$168,000.00 | 0.13% | | | 0 \$0.00 | | _ | _ |

| | SSB | | | | | | | Ц | |
|--|---|---|----------------|------------|-------|-------------|----|---|-----|
| | FRANKENMUTH CREDIT UNION | 3 | \$477,250.00 | 0.36% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$643,838.00 | 0.48% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GENISYS CREDIT UNION | 1 | \$164,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$162,500.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$169,500.00 | 0.13% 0 \$ | 00.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GOLDEN BELT BANK, FSA | 1 | \$170,200.00 | 0.13% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,950.00 | 0.24% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,343.61 | 0.11% 0\$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST CORPORATION | 1 | \$153,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 2 | \$305,000.00 | 0.23% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,469,400.00 | 1.11% 0\$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$325,213.26 | 0.24% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$167,000.00 | 0.13% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK | 3 | \$500,761.57 | 0.38% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$491,100.00 | 0.37% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HOME LOAN CENTER, INC | 3 | \$473,800.00 | 0.36% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$167,000.00 | 0.13% 0 \$ | 00.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,680.00 | 0.72% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 4 | \$639,252.47 | 0.48% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 5 | \$828,498.58 | 0.62% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | ISB COMMUNITY BANK | 1 | \$152,000.00 | 0.11% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| 1 | \$172,500.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--|--|--|--|---|--|---|
| 1 | \$156,400.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$171,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$169,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$163,643.59 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$331,565.50 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$824,365.42 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$172,500.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 8 | \$1,274,163.75 | 0.96% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$305,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$164,800.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$161,000.00 | | | | | | | |
| 1 | \$165,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$157,700.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$476,686.22 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$463,500.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$328,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$459,000.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$663,250.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$955,300.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | 5 1 1 8 2 1 1 1 3 3 2 3 4 | 1 \$156,400.00 1 \$171,000.00 1 \$169,000.00 1 \$163,643.59 2 \$331,565.50 5 \$824,365.42 1 \$172,000.00 1 \$172,500.00 8 \$1,274,163.75 2 \$305,000.00 1 \$164,800.00 1 \$164,800.00 1 \$165,000.00 1 \$157,700.00 3 \$476,686.22 1 \$174,000.00 1 \$157,700.00 3 \$476,686.22 1 \$174,000.00 2 \$328,000.00 4 \$663,250.00 | 1 \$156,400.00 0.12% 1 \$171,000.00 0.13% 1 \$169,000.00 0.13% 1 \$163,643.59 0.12% 2 \$331,565.50 0.25% 5 \$824,365.42 0.62% 1 \$172,000.00 0.13% 1 \$172,500.00 0.13% 8 \$1,274,163.75 0.96% 2 \$305,000.00 0.23% 1 \$164,800.00 0.12% 1 \$165,000.00 0.12% 1 \$157,700.00 0.12% 3 \$476,686.22 0.36% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 1 \$150,000.00 0.13% 2 \$328,000.00 0.35% 2 \$328,000.00 0.35% 4 \$663,250.00 0.5% | 1 \$156,400.00 0.12% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 1 \$163,643.59 0.12% 0 \$0.00 2 \$331,565.50 0.25% 0 \$0.00 5 \$824,365.42 0.62% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 2 \$305,000.00 0.13% 0 \$0.00 3 \$164,800.00 0.12% 0 \$0.00 1 \$164,800.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$167,700.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 2 \$328,000.00 0.35% 0 \$0.00 2 \$328,000.00 0.35% 0 \$0.00 3 \$459,000.00 0.35% 0 \$0.00 4 \$663,250.00 0.5% 0 \$0.00 | 1 \$156,400.00 0.12% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 1 \$163,643.59 0.12% 0 \$0.00 NA 0 2 \$331,565.50 0.25% 0 \$0.00 NA 0 5 \$824,365.42 0.62% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 2 \$305,000.00 0.23% 0 \$0.00 NA 0 1 \$164,800.00 0.12% 0 \$0.00 NA 0 1 \$161,000.00 0.12% 0 \$0.00 NA 0 1 \$157,700.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 | 1 \$156,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,643.59 0.12% 0 \$0.00 NA 0 \$0.00 2 \$331,565.50 0.25% 0 \$0.00 NA 0 \$0.00 5 \$824,365.42 0.62% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 | 1 \$156,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,643.59 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,565.50 0.25% 0 \$0.00 NA 0 \$0.00 NA 5 \$824,365.42 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$305,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$305,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA | 1 \$156,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,643.59 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,565.50 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$824,365.42 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,274,163.75 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$305,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0. |

| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|----------|------|-----|------|
| MORTGAGE CLEARING CORPORATION | 1 | \$164,900.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | .0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,114,538.00 | 1.59% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | . 0 | \$0. |
| MT. MCKINLEY BANK | 3 | \$477,000.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$170,170.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$156,263.80 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$174,100.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$790,500.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$496,600.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.00 | NA | . 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$164,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$163,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | .0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,749,575.00 | 1.32% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| OAK BANK | 1 | \$152,700.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$155,000.00 | 0.12% | | | 0 \$0.00 | | | |
| OLD FORT BANKING COMPANY | 1 | \$162,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$169,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |

| OLD SECOND NATIONAL BANK | | | | | | | | |
|---|---|--------------|---------|--------|------|--------|----|------|
| OPES ADVISORS, INC | 1 | \$150,100.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,102.00 | 0.12% 0 | | | \$0.00 | NA | |
| ORIENTAL BANK AND TRUST | 1 | \$162,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| ORRSTOWN BANK | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA (| \$0.00 | NA | 0\$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$966,799.83 | 0.73% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PEOPLES STATE BANK | 2 | \$300,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON STATE BANK | 3 | \$478,100.00 | 0.36% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PRAIRIE STATE BANK & TRUST | 4 | \$641,195.03 | 0.48% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PREMIER AMERICA CREDIT UNION | 4 | \$654,400.00 | 0.49% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PRIMEBANK | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$303,500.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| PROVIDENCE BANK | 2 | \$336,230.00 | 0.25% 0 | \$0.00 | NA (| \$0.00 | NA | 0\$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA | 0\$ |
| QUALSTAR CREDIT UNION | 2 | \$331,000.00 | 0.25% 0 | | NA | \$0.00 | NA | 0\$ |
| RBC BANK (USA) | 1 | \$154,500.00 | 0.12% 0 | | | \$0.00 | NA | _ |
| REAL ESTATE MORTGAGE | 2 | \$303,950.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$ |

| NETWORK INC | | | | | | | Ц | |
|---|---|----------------|-------|----------|-------------|----|---|-----|
| RED CANOE CREDIT UNION | 2 | \$321,600.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,471,315.42 | 1.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ROBINS FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | | NA 0 \$0.00 | NA | | |
| ROUNDBANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,422,600.00 | 1.07% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SEVERN SAVINGS BANK FSB | 2 | \$330,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$463,250.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 2 | \$325,900.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| STATE BANK AND TRUST | 3 | \$467,910.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$154,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$485,900.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| STATE BANK OF SOUTHERN UTAH | 1 | \$154,700.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|-------|----------|-------------|----|-------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$820,250.52 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 21 | \$3,331,912.00 | 2.51% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,672.87 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$489,492.80 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 1 | \$155,300.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$159,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$150,827.32 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$170,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$303,100.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$158,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,500.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE PARK BANK | 2 | \$336,465.17 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$322,791.18 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$498,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | | | | | | _ |

| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$647,500.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|-----|---|-------|----------|----|----------|-------------|--------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 2 | \$324,200.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 2 | \$313,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 10 | \$1,595,833.90 | 1.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,950.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$468,657.16 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$331,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,950.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | WEST GATE BANK | 1 | \$153,500.00 | | 0 \$0.00 | | 0 \$0.00 | t | |
| <u> </u> | WESTBURY BANK | 4 | \$644,900.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | <u>) \$0</u> |
| | WESTCONSIN CREDIT UNION | 5 | , | | 0 \$0.00 | | 0 \$0.00 | | |
| | Unavailable | 164 | . , , | | | | 0 \$0.00 | | _ |
| Total | | 827 | \$132,971,307.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31417BFK8 | IST MIDAMERICA CREDIT UNION | 3 | \$215,350.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$122,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 5 | \$372,528.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 11 | \$731,800.00 | 0.93% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 3 | \$193,845.00 | 0.25% | | | | | \$0.00 | | L | |
| AMEGY MORTGAGE | 3 | \$167,250.00 | 0.21% | 0 | \$0.00 | NA | .[0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$970,100.64 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 26 | \$1,583,696.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC | 1 | \$71,700.00 | 0.09% | 0 | \$0.00 | | | \$0.00 | | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$218,275.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A | 3 | \$198,150.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$135,795.94 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$215,900.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$108,150.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$271,037.79 | 0.34% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 30 | \$2,143,106.79 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$340,100.00 | 0.43% | | | | | \$0.00 | | | |
| ARIZONA STATE CREDIT UNION | 7 | \$382,414.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$74,676.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| | | | T | | 1 | | _ | | | | _ |
|--|----|----------------|-------|-----|--------|----|---|--------|----|---|------|
| ASSOCIATED BANK, NA | 4 | \$289,295.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 3 | \$177,492.66 | 0.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 2 | \$113,000.00 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$398,363.13 | 0.5% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 19 | \$1,184,733.00 | 1.5% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$78,000.00 | 0.1% | 4 | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 21 | \$1,415,006.46 | 1.79% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 20 | \$1,120,467.42 | 1.42% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 4 | \$263,800.00 | 0.33% | _ | | | | \$0.00 | | 1 | |
| BANK OF THE WEST | 1 | \$80,000.00 | 0.1% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$136,700.00 | 0.17% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST | 2 | \$60,000.00 | 0.08% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$358,060.00 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 4 | \$205,593.95 | 0.26% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$79,728.41 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 3 | \$214,300.00 | 0.27% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.07% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$77,500.00 | 0.1% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$95,500.00 | 0.12% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE STATE BANK | 1 | \$72,282.35 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | | | |
| CARROLLTON BANK | 6 | \$378,900.00 | 0.48% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC | 1 | \$81,600.00 | 0.1% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CATLIN BANK | 1 | \$70,620.00 | 0.09% | _ | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$73,000.00 | 0.09% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| CENTRA ILLINOI | L BANK | 5 | \$274,800.00 | 0.35% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
|----------------------------|-----------------------------|----|--------------|-------------|-----------|--------|----|---|------|
| | L BANK OF | 1 | \$53,400.00 | 0.07% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CENTRA | L OTA CREDIT | 1 | \$71,150.00 | 0.09% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CENTRA MORTG COMPAI | AGE | 11 | \$760,311.13 | 0.96% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CENTRA FEDERA UNION | L ONE L CREDIT | 1 | \$42,000.00 | 0.05% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CENTRU | JE BANK | 3 | \$168,055.00 | 0.21% 0 \$0 |).00 NA (| \$0.00 | NA | 0 | \$0. |
| CITADE CREDIT | L FEDERAL UNION | 1 | \$64,200.00 | 0.08% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CITIZEN NATION | S FIRST AL BANK | 1 | \$40,000.00 | 0.05% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CITIZEN NATION STORM | AL BANK OF | 2 | \$114,500.00 | 0.14% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CITIZEN BANK | S STATE | 4 | \$220,393.53 | 0.28% 0 \$0 |).00 NA | \$0.00 | NA | 0 | \$0. |
| CITIZEN CREDIT | | 2 | \$129,400.00 | 0.16% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CMG MO INC | ORTGAGE, | 1 | \$61,000.00 | 0.08% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| COMME OF TEXA | RCIAL BANK AS, N.A | 1 | \$65,500.00 | 0.08% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| COMMO | DORE BANK | 1 | \$38,000.00 | 0.05% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| COMMU MORTG. CORPOR | | 1 | \$81,000.00 | 0.1% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| | NITY FIRST UNION OF A | 2 | \$93,900.00 | 0.12% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| COMMU SAVING | NITY | 4 | \$254,299.50 | 0.32% 0 \$0 |).00 NA | \$0.00 | NA | 0 | \$0. |
| | NITY STATE | 1 | \$82,400.00 | 0.1% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CONSUN SERVICI | MER LOAN ES, LLC | 2 | \$110,500.00 | 0.14% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CONSUM COOPER CREDIT | ATIVE | 3 | \$181,500.00 | 0.23% 0 \$0 |).00 NA(| \$0.00 | NA | 0 | \$0. |
| CORTRU | JST BANK | 2 | \$152,700.00 | 0.19% 0 \$0 |).00 NA (| \$0.00 | NA | 0 | \$0. |
| | | 4 | \$274,460.21 | 0.35% 0 \$0 |) 00 NA (| \$0.00 | NA | Ы | \$0 |

| COVANTAGE CREDIT UNION | | | | | | |
|---|----|--------------|----------------|-------------|------|-------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$30,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| CREDIT UNION WEST | 1 | \$79,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$111,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| CUSO MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$172,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| DENALI STATE BANK | 2 | \$137,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$258,884.54 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| DORAL BANK | 5 | \$295,647.61 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$81,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$891,450.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DUPAGE CREDIT UNION | 2 | \$159,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| EASTWOOD BANK | 3 | \$183,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$567,523.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$146,178.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| ESB MORTGAGE COMPANY | 1 | \$70,740.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| FAA CREDIT UNION | 4 | \$250,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| FALL RIVER FIVE CENTS SAVINGS | 1 | \$76,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |

| BANK DBA BANKFIVE | | | | | | | |
|--|---|--------------|---------|--------|-------------|-------|-------|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$50,500.00 | 0.06% | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| FARMERS STATE BANK | 2 | \$70,407.61 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$136,915.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA NA | 0\$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$105,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$211,300.00 | 0.27% | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| FIRST BANK OF WYOMING | 2 | \$120,500.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$118,900.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$63,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$591,586.87 | 0.75% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.1% (| \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BANK | 1 | \$54,762.49 | 0.07% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK | 1 | \$44,000.00 | 0.06% | | NA 0 \$0.00 | | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$279,600.00 | 0.35% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$608,770.35 | 0.77% | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,450.00 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$214,900.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.14% | \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$167,250.00 | 0.21% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | | | | | | |

| | | - | | | | | _ | | r | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$750,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 12 | \$781,273.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,276,560.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$80,351.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$197,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 3 | \$193,268.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,735.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION BANK | 1 | \$61,466.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 4 | \$229,969.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$80,735.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$52,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 4 | \$278,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 4 | \$249,424.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$77,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | | | |

| GEORGIA'S OWN CREDIT UNION | | | | | |
|---|---|--------------|----------------|-------------|----------|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$62,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$198,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$104,097.71 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| GTE FEDERAL CREDIT UNION | 5 | \$347,850.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$195,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HANNIBAL NATIONAL BANK | 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT UNION | 5 | \$346,575.37 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$181,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HERSHEY STATE BANK | 1 | \$36,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,637.87 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HOME BANK | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 9 | \$570,422.89 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| HOME FEDERAL SAVINGS BANK | 6 | \$380,107.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC | 1 | \$47,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK | 3 | \$199,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$57,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| HONESD NATIONA THE | OALE AL BANK | | | | | | | | | | | |
|---------------------------------------|----------------------|---|--------------|-------|---|--------|----|-----|--------|----|-----|-----|
| | | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| I-C FEDE UNION | ERAL CREDIT | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CREDIT I | | 9 | \$545,951.89 | 0.69% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 | \$0 |
| IH MISSIS VALLEY UNION | | 9 | \$547,700.00 | 0.69% | | | | | \$0.00 | | .0 | \$0 |
| ILLINI BA | ANK | 5 | \$247,507.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK | S NATIONAL | 4 | \$259,113.87 | 0.33% | | | | | \$0.00 | | | |
| INTERNA BANK OF COMMER | | 3 | \$168,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| JONAH B WYOMIN | | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | .0 | \$0 |
| KELLOGO COMMUN FEDERAI UNION | | 2 | \$92,903.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FED CREDIT U | | 4 | \$284,300.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | .0 | \$0 |
| LA SALL BANK | LE STATE | 1 | \$41,250.00 | 0.05% | | | NA | 0 | \$0.00 | | 4 | |
| LAKE AF | REA BANK | 1 | \$65,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| & TRUST | | 2 | \$115,900.00 | 0.15% | | | NA | 0 | \$0.00 | | | |
| COMPAN | | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| UNION | ARK CREDIT | 1 | \$65,650.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | . 0 | \$(|
| BANK | JNTY STATE | 1 | \$53,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| BANK, FS | | 1 | \$77,210.00 | | L | \$0.00 | | Ļ | \$0.00 | | - | ₩ |
| | RE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | AL BANK | 2 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| CREDIT U | FEDERAL UNION | 2 | \$148,000.00 | 0.19% | | | | | \$0.00 | | | |
| | ACTURERS ND TRUST | 3 | \$213,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | • | | | | | | | • | | • | • | |

| CO | | | | | | | |
|-------------------------|------------------------------|----|--------------|-------|----------|-------------|---------|
| MARIN | E BANK | 15 | \$951,927.94 | 1.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARSI COMM UNION | UNITY CREDIT | 2 | \$148,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | REDIT UNION | 1 | \$63,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBI LOAN, | ER HOME L.L.C | 1 | \$32,000.00 | 0.04% | 0 \$0.00 | | NA 0 |
| MERCA | ANTILE BANK | 6 | \$303,233.02 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NATIO | IANTS BANK, NAL IATION | 4 | \$255,557.61 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MERIW MORTO COMPA | | 1 | \$67,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METRO UNION | O CREDIT | 2 | \$156,489.50 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EMPLO | AL CREDIT | 1 | \$46,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | INNESOTA AL CREDIT | 3 | \$217,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDFL UNION | ORIDA CREDIT | 1 | \$57,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MIDLA BANK | ND STATES | 2 | \$148,900.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | EST BANK OF ERN ILLINOIS | 2 | \$120,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SERVIC | EST LOAN CES INC | 2 | \$83,860.00 | | 0 \$0.00 | | NA 0 |
| MIDWE | ESTONE BANK | 4 | \$270,100.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNION | | 6 | \$341,400.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BANK | ON SAVINGS | 2 | \$140,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LLC | GAGE CENTER, | 2 | \$103,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MOUN' AMERI UNION | CA CREDIT | 9 | \$587,550.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MT. MC BANK | CKINLEY | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TIPAL TRUST AVINGS BANK | 2 | \$148,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AL SAVINGS IATION FSA | 1 | \$57,558.60 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| | | | | | | | | | _ | |
|----|---|---|--|--|---|--|--|---|---|---|
| 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$42,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 14 | \$890,685.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$48,116.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$57,744.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$49,590.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$170,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 15 | \$933,318.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$221,857.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$151,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$309,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$391,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$239,160.65 | 0.3% | 0 | \$0.00 | | | | | 0 | \$0 |
| 2 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 2 1 1 3 15 3 1 5 1 6 4 2 | 1 \$42,200.00 2 \$149,500.00 14 \$890,685.00 2 \$153,500.00 1 \$48,116.00 1 \$57,744.46 1 \$49,590.00 3 \$170,400.00 15 \$933,318.28 3 \$221,857.99 1 \$75,000.00 2 \$151,800.00 1 \$78,000.00 1 \$78,000.00 5 \$309,600.00 1 \$78,350.00 4 \$239,160.65 2 \$146,400.00 | 1 \$42,200.00 0.05% 2 \$149,500.00 0.19% 14 \$890,685.00 1.13% 2 \$153,500.00 0.19% 1 \$48,116.00 0.06% 1 \$49,590.00 0.06% 3 \$170,400.00 0.22% 15 \$933,318.28 1.18% 3 \$221,857.99 0.28% 1 \$75,000.00 0.09% 2 \$151,800.00 0.19% 1 \$78,000.00 0.39% 1 \$78,350.00 0.1% 5 \$309,600.00 0.39% 1 \$78,350.00 0.1% 6 \$391,900.00 0.5% 4 \$239,160.65 0.3% 2 \$146,400.00 0.19% | 1 \$42,200.00 0.05% 0 2 \$149,500.00 0.19% 0 14 \$890,685.00 1.13% 0 2 \$153,500.00 0.19% 0 1 \$48,116.00 0.06% 0 1 \$49,590.00 0.06% 0 3 \$170,400.00 0.22% 0 15 \$933,318.28 1.18% 0 3 \$221,857.99 0.28% 0 1 \$75,000.00 0.09% 0 2 \$151,800.00 0.19% 0 1 \$78,000.00 0.39% 0 1 \$78,350.00 0.1% 0 6 \$391,900.00 0.5% 0 4 \$239,160.65 0.3% 0 2 \$146,400.00 0.19% 0 | 1 \$42,200.00 0.05% 0 \$0.00 2 \$149,500.00 0.19% 0 \$0.00 14 \$890,685.00 1.13% 0 \$0.00 2 \$153,500.00 0.19% 0 \$0.00 1 \$48,116.00 0.06% 0 \$0.00 1 \$49,590.00 0.06% 0 \$0.00 3 \$170,400.00 0.22% 0 \$0.00 3 \$221,857.99 0.28% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$151,800.00 0.19% 0 \$0.00 1 \$78,000.00 0.19% 0 \$0.00 5 \$309,600.00 0.39% 0 \$0.00 6 \$391,900.00 0.5% 0 \$0.00 4 \$239,160.65 0.3% 0 \$0.00 2 \$146,400.00 0.19% 0 \$0.00 | 1 \$42,200.00 0.05% 0 \$0.00 NA 2 \$149,500.00 0.19% 0 \$0.00 NA 14 \$890,685.00 1.13% 0 \$0.00 NA 2 \$153,500.00 0.19% 0 \$0.00 NA 1 \$48,116.00 0.06% 0 \$0.00 NA 1 \$57,744.46 0.07% 0 \$0.00 NA 1 \$49,590.00 0.06% 0 \$0.00 NA 3 \$170,400.00 0.22% 0 \$0.00 NA 15 \$933,318.28 1.18% 0 \$0.00 NA 3 \$221,857.99 0.28% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 2 \$151,800.00 0.19% 0 \$0.00 NA 1 \$78,000.00 0.19% 0 \$0.00 NA 5 \$309,600.00 0.39% 0 \$0.00 NA 6 \$391,900.00 0.5% 0 \$0.00 NA 4 \$239,160.65 0.3% 0 \$0.00 NA 2 \$146,400.00 0.19% 0 \$0.00 NA | 1 \$42,200.00 0.05% 0 \$0.00 NA 0 2 \$149,500.00 0.19% 0 \$0.00 NA 0 14 \$890,685.00 1.13% 0 \$0.00 NA 0 2 \$153,500.00 0.19% 0 \$0.00 NA 0 1 \$48,116.00 0.06% 0 \$0.00 NA 0 1 \$49,590.00 0.06% 0 \$0.00 NA 0 1 \$49,590.00 0.06% 0 \$0.00 NA 0 3 \$170,400.00 0.22% 0 \$0.00 NA 0 15 \$933,318.28 1.18% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 2 \$151,800.00 0.19% 0 \$0.00 NA 0 1 \$78,000.00 0.19% 0 \$0.00 NA 0 5 \$309,600.00 0.39% 0 \$0.00 NA 0 6 \$391,900.00 0.5% 0 \$0.00 NA 0 2 \$146,400.00 0.5% 0 \$0.00 NA 0 4 \$239,160.65 0.3% 0 \$0.00 NA 0 | 1 \$42,200.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$149,500.00 0.19% 0 \$0.00 NA 0 \$0.00 14 \$890,685.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$48,116.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$57,744.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,590.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$221,857.99 0.28% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$220,000 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$78,350.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$146,400.00 <td>1 \$42,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 14 \$890,685.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,116.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,744.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,590.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 15 \$933,318.28 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$309,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$391,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$239,160.65 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$239,160.65 0.3% 0 \$0.00 NA 0 \$0.00 NA</td> <td>1 \$42,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$890,685.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,116.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,744.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$221,857.99 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$221,857.99 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$309,600.00 0.39% 0 \$0.00 NA 0 \$0.00</td> | 1 \$42,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 14 \$890,685.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,116.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,744.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,590.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 15 \$933,318.28 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 5 \$309,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$391,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$239,160.65 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$239,160.65 0.3% 0 \$0.00 NA 0 \$0.00 NA | 1 \$42,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$890,685.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$153,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,116.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,744.46 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$170,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$221,857.99 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$221,857.99 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$309,600.00 0.39% 0 \$0.00 NA 0 \$0.00 |

| PEOPLES STATE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | (| \$0.00 | N. | A | 0 | <u> </u> |
|---|----|----------------|-------|---|--------|----|---|--------|----|------------|---|-------------|
| BANK PINNACLE CAPITAL MORTGAGE | 1 | \$80,000.00 | | | \$0.00 | | | \$0.00 | | | | |
| CORPORATION PIONEER BANK | 4 | \$275,010.83 | 0.35% | 0 | \$0.00 | NΔ | ſ | \$0.00 | N. | Δ. | Λ | <u></u> |
| PIONEER CREDIT UNION | 14 | \$1,037,070.00 | 1.31% | | | | Ī | \$0.00 | | Î | | |
| POPULAR MORTGAGE, INC | 1 | \$82,641.57 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | N. | A (| 0 | \$ 0 |
| PORT WASHINGTON STATE BANK | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | C | \$0.00 | N. | A (| 0 | \$ 0 |
| PORTAGE COUNTY BANK | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4(| 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$363,600.00 | 0.46% | 0 | \$0.00 | NA | C | \$0.00 | N. | A (| 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$540,513.20 | 0.68% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$84,300.00 | 0.11% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4(| 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$188,511.19 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4(| 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,530.00 | 0.09% | 0 | \$0.00 | NA | C | \$0.00 | N. | A (| 0 | \$0 |
| PROVIDENCE BANK | 3 | \$165,375.00 | 0.21% | 0 | \$0.00 | NA | C | \$0.00 | N. | A (| 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$225,000.00 | 0.28% | | | | | \$0.00 | | | | |
| RBC BANK (USA) | 6 | \$415,866.29 | 0.53% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4(| 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 16 | \$1,074,288.46 | 1.36% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 6 | \$398,805.00 | 0.5% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |
| ROYAL CREDIT UNION | 4 | \$249,400.00 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$191,100.00 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$419,839.38 | 0.53% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH | 1 | \$49,200.00 | 0.06% | 0 | \$0.00 | NA | C | \$0.00 | N. | 4 (| 0 | \$0 |

| DAKOTA | | | | | | |
|--|----|----------------|----------------|-------------|----|-------|
| SIR FEDERAL CREDIT UNION | 2 | \$68,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOLARITY CREDIT UNION | 1 | \$52,242.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$41,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$53,867.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. MARYS BANK | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$194,350.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$55,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$74,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 5 | \$279,850.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$75,581.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$113,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$69,698.71 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$98,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 25 | \$1,498,370.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$362,575.08 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,144,926.25 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUTTON BANK | 2 | \$113,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY BANK | 2 | \$119,816.72 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TELCOM CREDIT UNION | 2 | \$137,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$69,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 2 | \$120,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| 1 | \$45,000.00 | 0.06% | 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
|----|---|---|---|---|---|---|---|--|--|
| 2 | \$138,000.00 | 0.17% | 0\$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$67,913.54 | 0.09% | 0\$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$151,000.00 | 0.19% | 0\$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$146,900.00 | 0.19% | 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$84,000.00 | 0.11% | 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$57,400.00 | 0.07% | 0\$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$180,016.19 | 0.23% | 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$182,804.00 | 0.23% | 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$65,700.00 | 0.08% | 0 \$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 8 | \$500,300.00 | 0.63% | 0\$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$150,800.00 | 0.19% | 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$81,000.00 | 0.1% | 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$80,000.00 | 0.1% | 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| 3 | \$166,000.00 | 0.21% | 0\$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$143,000.00 | 0.18% | 0 \$ | 60.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$59,500.00 | 0.08% | 0\$ | 60.00 | NA | 0 \$0.00 | NA NA | 0 | \$0. |
| 19 | \$1,216,557.23 | | Ш | | | | | | |
| 1 | \$84,000.00 | 0.11% | 0\$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$80,000.00 | 0.1% | 0\$ | 80.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$75,600.00 | 0.1% | 0 \$ | 80.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | 1 2 2 1 3 3 1 1 3 2 1 1 1 3 1 2 1 1 1 3 1 1 1 1 | 2 \$138,000.00 1 \$67,913.54 2 \$151,000.00 2 \$146,900.00 1 \$84,000.00 3 \$180,016.19 3 \$182,804.00 1 \$65,700.00 8 \$500,300.00 2 \$150,800.00 1 \$81,000.00 1 \$80,000.00 2 \$143,000.00 1 \$59,500.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$884,000.00 | 2 \$138,000.00 0.17% 1 \$67,913.54 0.09% 2 \$151,000.00 0.19% 1 \$84,000.00 0.11% 1 \$57,400.00 0.07% 3 \$180,016.19 0.23% 3 \$182,804.00 0.23% 1 \$65,700.00 0.08% 8 \$500,300.00 0.63% 2 \$150,800.00 0.19% 1 \$81,000.00 0.19% 1 \$80,000.00 0.1% 3 \$166,000.00 0.21% 2 \$143,000.00 0.18% 1 \$59,500.00 0.08% 1 \$84,000.00 0.18% 1 \$84,000.00 0.11% 1 \$84,000.00 0.11% | 2 \$138,000.00 0.17% 0 \$ 1 \$67,913.54 0.09% 0 \$ 2 \$151,000.00 0.19% 0 \$ 2 \$146,900.00 0.19% 0 \$ 1 \$84,000.00 0.11% 0 \$ 3 \$180,016.19 0.23% 0 \$ 3 \$182,804.00 0.23% 0 \$ 1 \$65,700.00 0.08% 0 \$ 2 \$150,800.00 0.19% 0 \$ 1 \$81,000.00 0.19% 0 \$ 2 \$150,800.00 0.19% 0 \$ 1 \$80,000.00 0.1% 0 \$ 2 \$143,000.00 0.18% 0 \$ 1 \$59,500.00 0.08% 0 \$ 1 \$84,000.00 0.18% 0 \$ 1 \$84,000.00 0.18% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$84,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$880,000.00 0.11% 0 \$ 1 \$80,00 | 2 \$138,000.00 0.17% 0 \$0.00 1 \$67,913.54 0.09% 0 \$0.00 2 \$151,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$57,400.00 0.07% 0 \$0.00 3 \$180,016.19 0.23% 0 \$0.00 1 \$65,700.00 0.08% 0 \$0.00 2 \$150,800.00 0.63% 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 1 \$81,000.00 0.1% 0 \$0.00 2 \$150,800.00 0.1% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 2 \$143,000.00 0.18% 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 | 2 \$138,000.00 0.17% 0 \$0.00 NA 1 \$67,913.54 0.09% 0 \$0.00 NA 2 \$151,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$57,400.00 0.07% 0 \$0.00 NA 3 \$180,016.19 0.23% 0 \$0.00 NA 1 \$65,700.00 0.08% 0 \$0.00 NA 8 \$500,300.00 0.63% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 2 \$143,000.00 0.1% 0 \$0.00 NA 2 \$143,000.00 0.18% 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$1,216,557.23 1.54% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA | 2 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$67,913.54 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$57,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$180,016.19 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,700.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$500,300.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1,216,557.23 1.54% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 | 2 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$67,913.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$180,016.19 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,804.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 8 \$500,300.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA | 2 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,913.54 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$180,016.19 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$182,804.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$810,016.19 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|-----------|--|---|-----------------|--------|----------|----|----------|----|---|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$62,730.67 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$65,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$133,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | | | 0 \$0.00 | | 0 \$0.00 | | П | |
| | WINTER HILL BANK, FSB | 1 | \$75,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$14,535,642.61 | 18.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | ' | 1,239 | \$79,045,851.83 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| | ' | <u> </u> | | | | | | | Ш | <u></u> |
| 31417BFL6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$90,614.88 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$104,000.00 | | 0 \$0.00 | | 0 \$0.00 | | _ | - |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,700.00 | | 0 \$0.00 | | 0 \$0.00 | | | |
| | AMEGY MORTGAGE | 1 | \$108,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$103,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,199.85 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$102,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| ANCHORBANK F | SB 6 | \$570,846.65 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|------------------------------|------------------|--------------------|---|-------------------|------------------------|
| ASSOCIATED BA | NK, 30 | \$2,860,816.54 | 4.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NA | | Ψ2,000,010.51 | 1.71 70 0 00.00 | 1110 φσ.σσ | 11110 φο. |
| BANCO SANTAN | DER 1 | \$93,197.95 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PUERTO RICO | т | | | | |
| BANCORPSOUTH | 22 | \$2,119,980.00 | 3.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK DANK MUTUAL | 3 | \$272 125 02 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA O ¢O |
| BANK MUTUAL BANK OF THE W | | \$273,135.03 | 2.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. NA 0 \$0. |
| BAXTER CREDIT | | \$1,766,438.73 | 2.91% 0 \$0.00 | NA 0 50.00 | NAJUŞU. |
| UNION | 2 | \$178,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BENCHMARK BA | NK 2 | \$190,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BERKSHIRE COU | | · | | | |
| SAVINGS BANK | 1 | \$94,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BETHPAGE FEDE | ERAL - | | | | |
| CREDIT UNION | 2 | \$198,248.88 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BETTER BANKS | 1 | \$106,730.47 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BLACKHAWK | | | | | |
| COMMUNITY CR | EDIT 1 | \$108,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| UNION | | | | | |
| BOEING EMPLOY | YEES 2 | \$200,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | | Ψ200,700.00 | 0.55 % 0 \$0.00 | 11/10 φ0.00 | 11/10 φ0. |
| BROKER SOLUTI | ONS, | | | | |
| INC. DBA NEW | | \$109,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AMERICAN FUNI | | | | | |
| BRYN MAWR TR COMPANY THE | | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BUSEY BANK | 5 | \$475,950.16 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAMBRIDGE | 3 | \$473,930.10 | | | |
| SAVINGS BANK | 1 | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAPE COD FIVE | | | | | |
| CENTS SAVINGS | 1 | \$85,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANK | | . , | | | |
| CASHCALL, INC | 3 | \$324,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CBC FEDERAL | 1 | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$100,000.00 | 0.10% 0 \$0.00 | NA 0 50.00 | NAU \$0. |
| CENTENNIAL | 2 | \$200,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LENDING, LLC | 2 | \$200,700.00 | 0.33 /0 0 \$0.00 | NA 0 \$0.00 | IVA U DU |
| CENTRAL | | | | | |
| MORTGAGE | 3 | \$272,245.91 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMPANY | | *172 070 00 | 0.0000000000000000000000000000000000000 | 774 0 00 00 | 374000 |
| CENTRUE BANK | | \$172,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CHEMICAL BANI | 1 1 | \$108,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CITADEL FEDER | $AL \mid 1 \mid$ | \$96,588.53 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | OE | | | - | |
| CITIZENS BANK NORTHERN | | \$88,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| KENTUCKY | | φοο,υυυ.υυ | 0.1470 0 \$0.00 | 11/4 0 0.00 | 11/1/0/0/0 |
| KENTUCKI | | | | | |

| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|------|--------|----|---|------|
| CITIZENSFIRST CREDIT UNION | 1 | \$101,763.09 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$88,619.51 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,100.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 3 | \$288,150.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | | | |
| COLE TAYLOR BANK | 6 | \$572,600.00 | 0.94% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$197,101.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$100,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$104,600.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 2 | \$212,000.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$98,600.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$109,800.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$302,000.00 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL | 3 | \$308,250.00 | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DORAL BANK | 2 | \$186,308.16 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$811,543.00 | | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$190,500.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,200.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$99,572.49 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | _ | _ |

| _ | | | | | | | |
|---|--|---|--------------|----------------|-------------|----|-----|
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,515.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FARMERS BANK & TRUST | 4 | \$369,100.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST CENTURY BANK, NA | 2 | \$201,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST CITIZENS BANK NA | 8 | \$809,410.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$889,400.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST FEDERAL BANK, FSB | 1 | \$90,332.89 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$283,575.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 03 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$96,784.46 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$292,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$391,250.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | O |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$278,900.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$109,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$183,326.75 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$681,368.21 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 |
| | FORUM CREDIT | 2 | \$187,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | |

| UNION | | *** | 0.15 | 40.05 | | | | | d |
|---|---|--------------|---------|--------|------|--------|----|---|------|
| FOSTER BANK | 1 | \$90,000.00 | 0.15% 0 | | | \$0.00 | | | |
| FREMONT BANK | 2 | \$190,000.00 | 0.31% 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$489,600.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 6 | \$558,450.08 | 0.92% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.32% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,472.92 | 0.16% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST CORPORATION | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$320,150.00 | 0.53% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$369,300.00 | 0.61% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$370,250.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$94,000.00 | 0.15% 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 3 | \$307,068.21 | 0.51% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC | 1 | \$105,500.00 | 0.17% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC | 8 | \$815,500.00 | 1.34% 0 | | | \$0.00 | | Н | |
| HOMEBANC N.A | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$378,884.14 | 0.62% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| INVESTORS BANK | 3 | \$276,500.00 | 0.46% 0 | \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,130.00 | 0.32% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.31% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |

| LAKE MORTGAGE COMPANY INC | 4 | \$373,264.46 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|---|---|--------------|----------------|-------------|----|------|
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$90,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| LANDMARK CREDIT UNION | 8 | \$765,878.58 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$190,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MAGNA BANK | 1 | \$106,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MARINE BANK | 1 | \$95,219.40 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MARQUETTE BANK | 1 | \$100,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,169.39 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$286,800.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| METRO CREDIT UNION | 2 | \$198,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MIDLAND STATES BANK | 2 | \$216,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MIDWEST LOAN SERVICES INC | 1 | \$104,551.11 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$102,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MISSION FEDERAL CREDIT UNION | 3 | \$306,600.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA, INC | 1 | \$102,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER, LLC | 3 | \$277,806.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | 1 | \$96,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |

| 1 | \$104,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|---|-----------------------------|---|--|--|--|--|--|
| 2 | \$187,700.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$105,550.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 4 | \$391,175.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$95,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$85,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$107,200.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$88,700.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 2 | \$201,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$98,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$96,800.00 | | | | | | 0 \$0 |
| 1 | \$108,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 2 | \$200,000.00 | | | | | | 0 \$0 |
| 6 | \$588,936.22 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$90,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 1 | \$85,000.00 | | | NA | 0 \$0.00 | | 0 \$0 |
| 2 | \$184,900.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 5 | \$501,315.49 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| 2 | \$201,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | 1 1 1 1 1 2 1 1 2 6 1 1 2 5 | 2 \$187,700.00 1 \$105,550.00 4 \$391,175.00 1 \$95,000.00 1 \$85,500.00 1 \$107,200.00 1 \$88,700.00 2 \$201,000.00 1 \$96,800.00 1 \$96,800.00 2 \$200,000.00 2 \$200,000.00 2 \$200,000.00 3 \$96,800.00 2 \$200,000.00 4 \$90,000.00 5 \$88,936.22 1 \$90,000.00 2 \$184,900.00 5 \$501,315.49 | 2 \$187,700.00 0.31% 1 \$105,550.00 0.17% 4 \$391,175.00 0.64% 1 \$95,000.00 0.16% 1 \$107,200.00 0.18% 1 \$88,700.00 0.15% 2 \$201,000.00 0.33% 1 \$98,500.00 0.16% 1 \$96,800.00 0.16% 1 \$108,000.00 0.18% 2 \$200,000.00 0.33% 6 \$588,936.22 0.97% 1 \$90,000.00 0.15% 1 \$85,000.00 0.15% 1 \$85,000.00 0.15% 1 \$85,000.00 0.15% 1 \$85,000.00 0.15% 2 \$184,900.00 0.3% 5 \$501,315.49 0.83% | 2 \$187,700.00 0.31% 0 \$0.00 1 \$105,550.00 0.17% 0 \$0.00 4 \$391,175.00 0.64% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 1 \$107,200.00 0.18% 0 \$0.00 1 \$88,700.00 0.15% 0 \$0.00 2 \$201,000.00 0.33% 0 \$0.00 1 \$98,500.00 0.16% 0 \$0.00 1 \$96,800.00 0.16% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 1 \$99,300.00 0.16% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 2 \$184,900.00 0.14% 0 \$0.00 2 \$184,900.00 0.3% 0 \$0.00 5 \$501,315.49 0.83% 0 \$0.00 | 2 \$187,700.00 0.31% 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 4 \$391,175.00 0.64% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$85,500.00 0.14% 0 \$0.00 NA 1 \$107,200.00 0.18% 0 \$0.00 NA 1 \$88,700.00 0.15% 0 \$0.00 NA 2 \$201,000.00 0.33% 0 \$0.00 NA 1 \$98,500.00 0.16% 0 \$0.00 NA 1 \$98,500.00 0.16% 0 \$0.00 NA 2 \$200,000.00 0.33% 0 \$0.00 NA 1 \$96,800.00 0.16% 0 \$0.00 NA 2 \$200,000.00 0.33% 0 \$0.00 NA 2 \$200,000.00 0.18% 0 \$0.00 NA 2 \$200,000.00 0.18% 0 \$0.00 NA 2 \$200,000.00 0.18% 0 \$0.00 NA 2 \$200,000.00 0.33% 0 \$0.00 NA 3 \$90,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 2 \$184,900.00 0.14% 0 \$0.00 NA | 2 \$187,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$105,550.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$391,175.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,700.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$184,900.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$501,315.49 0.83% 0 \$0.00 NA 0 \$0.00 | 2 \$187,700.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$391,175.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,700.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$501,315.49 0.83% 0 \$0.00 NA 0 \$0.00 NA |

| | RAIRIE STATE ANK & TRUST | 1 | \$100,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---------|--|----|----------------|---------|--------|-------------|----------|
| F | ROFESSIONAL EDERAL CREDIT NION | 1 | \$97,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| R | ANLIFE, INC | 1 | \$99,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| M | EAL ESTATE IORTGAGE ETWORK INC | 2 | \$191,516.00 | 0.32% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | EDSTONE FEDERAL REDIT UNION | 3 | \$294,742.73 | 0.49% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | EDWOOD CREDIT NION | 1 | \$100,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| R | ENASANT BANK | 1 | \$103,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | IVER VALLEY ANK | 1 | \$88,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| C | IVERMARK OMMUNITY CREDIT NION | 1 | \$100,150.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | OYAL CREDIT NION | 15 | \$1,456,613.59 | 2.4% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| A | ABINE STATE BANK ND TRUST OMPANY | 1 | \$98,695.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| S | AFE CREDIT UNION | 2 | \$210,055.62 | 0.35% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| В | AVINGS INSTITUTE ANK AND TRUST OMPANY | 2 | \$206,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| M | CHMIDT IORTGAGE OMPANY | 1 | \$100,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COTIABANK OF UERTO RICO | 3 | \$297,910.00 | 0.49% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SI | HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE | 1 | \$91,700.00 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| C Fl | OLIDARITY OMMUNITY EDERAL CREDIT NION | 1 | \$96,000.00 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | PACE COAST REDIT UNION | 1 | \$90,819.68 | 0.15% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| S' M | T. JAMES ORTGAGE ORPORATION | 2 | \$191,300.00 | 0.31% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Γ. PAUL FEDERAL REDIT UNION | 1 | \$89,220.80 | 0.15% | | NA 0 \$0.00 | NA 0 \$0 |
| | | 2 | \$201,664.86 | 0.33% (| φο οο | NA 0 \$0.00 | NA 0 \$0 |

| STERLING SAVINGS BANK | | | | | | | | | <u> </u> |
|--|---|--------------|-------|----------|------|----------|------|---|------------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$262,500.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$85,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 1 | \$92,400.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$199,572.49 | 0.33% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK | 2 | \$195,625.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$109,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| THE PARK BANK | 2 | \$191,000.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | | 0.59% | | | 0 \$0.00 | | | |
| TINKER FEDERAL CREDIT UNION | 3 | \$296,162.55 | 0.49% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 2 | \$208,837.42 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,550.30 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$106,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 3 | \$277,500.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | <u>\$0</u> |
| UNITED BANK & TRUST | 1 | \$100,000.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,555.62 | 0.34% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.00 |) NA | 0 | \$0. |

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| | VALLEY NATIONAL BANK | 3 | \$300,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0. |
|-----------|---|-----------|-----------------|-------|----------|----|----------|----------|------------------|-------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$198,000.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$177,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 5 | \$464,800.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$891,465.97 | 1.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$105,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | <mark>ر</mark> د | \$0. |
| | WESTFIELD BANK, F.S.B | 2 | \$192,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$182,100.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | , 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,096.00 | | 0 \$0.00 | | 0 \$0.00 | | | \$0. |
| | Unavailable | 154 | \$14,810,526.12 | | | | 0 \$0.00 | | | \$0. |
| Total | | 627 | \$60,744,428.77 | 100% | 0 \$0.00 | , | 0 \$0.00 | | 0 | \$0. |
| | | <u></u> ' | <u> </u> | | | | | <u> </u> | ⊥′ | <u> </u> |
| 31417BFM4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$238,452.31 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$109,528.79 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$112,500.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | v 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,650.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,474.16 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$110,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE | 1 | \$115,100.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 70 | \$0. |

| | | - | | | · · | _ | 1 | _ | |
|---|----|----------------|---------|----------|-----|----------|----|----|------|
| ANCHORBANK FSB | 3 | \$351,327.28 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 11 | \$1,278,415.07 | 3.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$236,830.86 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 10 | \$1,136,809.23 | 2.76% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$120,000.00 | 0.29% | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA, N.A | 1 | \$110,000.00 | 0.27% | | | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$118,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST | 8 | \$945,750.00 | 2.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$357,100.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$112,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 1 | \$112,500.00 | 0.27% | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$227,600.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$116,350.00 | 0.28% | 0.00\$ | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$575,915.74 | 1.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC | 1 | \$113,500.00 | 0.28% | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$350,310.07 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$579,750.00 | 1.41% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$226,150.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 3 | \$344,300.00 | 0.84% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 3 | \$354,500.00 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| COMMUNITY BANK - MISSOULA | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0 |
|---|---|--------------|-------|----------|-------|--------|----|-------|
| CONNECTICUT RIVER BANK | 1 | \$122,500.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$115,100.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$117,102.30 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION WEST | 1 | \$116,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$112,100.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$345,502.07 | 0.84% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 1 | \$117,246.61 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$120,139.39 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 3 | \$349,000.00 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK | 1 | \$110,500.00 | 0.27% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$233,856.62 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$466,000.00 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,500.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,500.00 | 0.57% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$121,000.00 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0 |
| | 2 | \$241,000.00 | 0.59% | 00.00 | NIA O | \$0.00 | NA | 0 |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|-------|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$460,600.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$565,202.61 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$231,521.20 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 4 | \$461,230.00 | 1.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 1 | \$115,800.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 9 | \$1,037,200.00 | 2.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,271.71 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN CREDIT UNION | 2 | \$230,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$228,100.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND BANK | 2 | \$225,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 2 | \$228,900.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HOME LOAN CENTER, INC | 6 | \$705,500.00 | 1.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HONESDALE NATIONAL BANK THE | 3 | \$360,874.17 | 0.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$339,344.28 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 5 | \$591,600.00 | 1.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | | | | | | | | |

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| LEADER BANK, N.A | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|-----|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$227,606.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$123,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | | | \$0.00 | | | \$0.00 | | | |
| MIDWESTONE BANK | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$114,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$111,292.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$225,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$117,898.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$355,593.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,529.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| POPULAR MORTGAGE, INC | 4 | \$467,957.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$226,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |

| RABOBANK, N.A | 1 | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|-------------|----|-------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,029.38 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 2 | \$242,497.26 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,700.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 10 | \$1,163,997.82 | 2.83% | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| RPM MORTGAGE, INC | 1 | \$116,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,529.74 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA | |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,600.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 2 | \$230,982.80 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$356,400.00 | 0.87% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,471.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$121,095.53 | 0.29% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TALMER BANK & TRUST | 2 | \$227,200.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE BANK OF MAINE | 1 | \$117,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,720.00 | 0.29% 0 | | NA 0 \$0.00 | NA | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ULSTER SAVINGS BANK | 2 | \$231,500.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UMPQUA BANK | 2 | \$233,806.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 1 | \$113,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNIVEST BANK AND TRUST CO | 2 | \$243,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | VALLEY NATIONAL BANK | 4 | \$460,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$236,400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$119,876.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON TRUST BANK | 2 | \$237,050.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORP | 3 | \$351,350.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$114,508.37 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WEST GATE BANK | 1 | \$123,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,975.00 | 0.3% 0 \$0.00 | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 90 | \$10,553,200.10 | 25.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 353 | \$41,135,321.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BFN2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,406.95 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK | 1 | \$147,504.57 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$427,763.46 | 1.48% 0 \$0.00 | | NA 0 \$0 |
| | ANCHORBANK FSB | 1 | \$135,700.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,114,510.53 | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$134,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,258.04 | 0.51% 0 \$0.00 | | NA 0 \$0 |
| | BANK MUTUAL | 2 | \$280,200.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| BANK OF AKRON | 1 | \$140,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|----------------------------------|---|-----------------------|------------------|----------------------|-------------------|
| BANK OF THE WEST | 1 | \$134,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAMBRIDGE | 1 | \$140,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK | 1 | \$140,000.00 | 0.49 /6 0 \$0.00 | NA 0 \$0.00 | IVA U DU |
| CENTRAL | | | | | |
| MORTGAGE | 2 | \$266,150.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMPANY | | | | | |
| CENTRAL ONE | | 4125 000 00 | 0.428 0.40.00 | N. 4 0 0 0 0 0 0 | N T 4 0 00 |
| FEDERAL CREDIT | 1 | \$125,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| UNION | | | | | |
| CENTRAL PACIFIC BANK | 1 | \$142,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CHERRY CREEK | | | | | |
| MORTGAGE | 2 | \$253,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMPANY | 2 | \$233,000.00 | 0.88 // 0 \$0.00 | 11/4/0/\$0.00 | TVA U DU. |
| CITIZENS FIRST | | | | | |
| WHOLESALE | 1 | \$136,796.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE | | 7 - 2 - 3,7 5 - 3 - 3 | | | |
| COBALT MORTGAGE, | 2 | ¢405,000,00 | 1 410 0 00 00 | NA 0 00 00 | NIA O CO |
| INC | 3 | \$405,000.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COLE TAYLOR BANK | 2 | \$271,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY FIRST | 1 | \$135,700.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$155,700.00 | 0.47% 0 \$0.00 | NA 0 50.00 | NAU 50. |
| COMMUNITY | | | | | |
| MORTGAGE | 1 | \$146,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FUNDING, LLC | | | | | |
| CONNECTICUT | 1 | \$125,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RIVER BANK | | , -, | | | |
| CORNERSTONE | 1 | \$139,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE INC | | | | | |
| DESERT SCHOOLS FEDERAL CREDIT | 4 | \$551,154.58 | 1 010/10/00 | NA ORO OO | NA 0 \$0. |
| UNION | 4 | φυυ1,1υ4.υδ | 1.91% 0 \$0.00 | NA 0 \$0.00 | TAMUJOU. |
| DFCU FINANCIAL | 3 | \$402,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUPACO | 7 | \$ 102,000.00 | 1.57 /0 0 φ0.00 | 111 Ο ΨΟ.ΟΟ | Ι 11 Ι Ο ΨΟ. |
| COMMUNITY CREDIT | 1 | \$134,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| UNION | | + · ,e · · · · · · | | | |
| DURANT BANK AND | 4 | Ф1 4 7 2 00 00 | 0.510(0.00.00 | N IA 0 00 00 | N TA 0 #0 |
| TRUST COMPANY | 1 | \$147,280.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ELEVATIONS CU | 1 | \$138,950.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ENT FEDERAL | 2 | | | | |
| CREDIT UNION | 2 | \$260,929.32 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| EVANS BANK, | | | | | |
| NATIONAL | 1 | \$139,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ASSOCIATION | | | | - | |
| FARMERS BANK & | 2 | \$265,600.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TRUST | | Ψ203,000.00 | 3.72 /0 J ψ0.00 | 11110 ψ0.00 | 1171000. |
| IKesi | | \$148,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| FIDELITY BANK MORTGAGE | | | | | | | | | |
|---|---|----------------|---------|--------|----|----------|----|-----|------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| FIMI, INC | 1 | \$139,579.90 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$138,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$265,922.32 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$139,401.49 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$130,050.51 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$143,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$147,500.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$412,200.00 | 1.43% 0 | | | 0 \$0.00 | | - | |
| FIRST PLACE BANK | 1 | \$127,800.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$146,000.00 | 0.51% 0 | | NA | 0 \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 8 | \$1,100,097.95 | 3.82% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.5% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$417,600.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$271,574.00 | 0.94% 0 | | | 0 \$0.00 | | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.45% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.48% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$258,200.00 | 0.9% 0 | \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.46% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| HOME LOAN CENTER, INC | 4 | \$519,900.00 | 1.8% 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$130,000.00 | 0.45% 0 | | | 0 \$0.00 | | | |
| HOME STATE BANK | 1 | \$148,750.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 1 | \$141,480.04 | 0.49% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 | \$0 |

| | | | | | |
|---|---|--------------|----------------|-------------|-----------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$139,497.95 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS BANK | 1 | \$137,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$266,900.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$134,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$136,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$145,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| METRO CREDIT UNION | 2 | \$270,707.15 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,600.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 2 | \$287,600.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF OHIO | 2 | \$256,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$129,200.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,125.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$127,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| OLD FORT BANKING COMPANY | | | | | | | | | |
|---|---|--------------|-------|----------|------|--------|----|---|------|
| OLD SECOND NATIONAL BANK | 1 | \$126,000.00 | 0.44% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$149,350.00 | 0.52% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$280,812.91 | 0.97% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.46% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$282,400.00 | 0.98% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 1 | \$138,000.00 | 0.48% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$279,200.00 | 0.97% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.44% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.9% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC | 1 | \$125,000.00 | 0.43% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 4 | \$569,100.00 | 1.97% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,300.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$140,000.00 | 0.49% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$140,913.17 | 0.49% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,500.00 | 0.5% | 0\$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$147,750.00 | 0.51% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.43% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$136,500.00 | 0.47% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES | 2 | \$264,473.99 | 0.92% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| | STOCKMAN BANK OF MONTANA | 1 | \$147,500.00 | 0.51% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
|-----------|---|-----|-----------------|----------|---------|------|--------|------|---|-------------|
| | TALMER BANK & TRUST | 1 | \$136,000.00 | 0.47% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,480.00 | 0.49% (| \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.46% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,550.94 | 0.48% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.44% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,100.00 | 0.49% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$280,133.00 | 0.97% (| \$0.00 | NA(| \$0.00 |) NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.43% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.46% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$129,600.00 | 0.45% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.49% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$135,000.00 | 0.47% | 0.00\$0 | NA (| \$0.00 |) NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$138,625.00 | | | | \$0.00 |) NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.48% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$134,200.00 | 0.47% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$140,748.73 | 0.49% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$679,435.69 | 2.36% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$148,500.00 | 0.52% | 0.00\$ | NA (| \$0.00 |) NA | 0 | \$0. |
| Ī | WORTHINGTON FEDERAL BANK, FSB | 1 | \$138,500.00 | | | | \$0.00 | | | |
| | Unavailable | 34 | \$4,639,848.34 | 16.11% (| \$0.00 | NA (| \$0.00 |) NA | 0 | \$0. |
| Total | | 211 | \$28,820,113.02 | 100% | _ | 1 | \$0.00 | | | \$0. |
| | | | Í | İ | | | | | П | |
| 31417BFP7 | | 2 | \$319,523.68 | 0.57% | \$0.00 | NA | \$0.00 |) NA | 0 | \$0. |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
|---|----|----------------|------------|-------|----|----------|----|---|-------------|
| AMERICAN BANK CENTER | 1 | \$152,300.00 | 0.27% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,059.77 | 0.29% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$971,400.00 | 1.72% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 3 | \$478,523.07 | 0.85% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$491,000.00 | 0.87% 0 \$ | | | 0 \$0.00 | | | |
| ASSOCIATED BANK, NA | 8 | \$1,313,331.70 | 2.33% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC | 1 | \$154,000.00 | 0.27% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$161,459.42 | 0.29% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 8 | \$1,277,550.00 | 2.26% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.27% 0 \$ | | | 0 \$0.00 | | Н | |
| BANK OF THE WEST | 11 | \$1,753,428.04 | 3.11% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0.</u> |
| BAXTER CREDIT UNION | 1 | \$156,570.00 | 0.28% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,000.00 | 0.3% 0\$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.27% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.3% 0 \$ | 60.00 | NA | 0 \$0.00 | | | |
| BUSEY BANK | 1 | \$165,987.33 | 0.29% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE | | | | | | | | П | |
| CENTS SAVINGS BANK | 2 | \$311,000.00 | 0.55% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$317,142.00 | 0.56% 0 \$ | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CASHCALL, INC | 13 | \$2,077,500.00 | 3.68% 0 \$ | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$153,889.61 | 0.27% 0 \$ | 00.00 | NA | 0 \$0.00 | | | |
| CENTRAL MORTGAGE COMPANY | 4 | \$653,027.40 | 1.16% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | | <u> </u> | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|-----|------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$501,918.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$149,365.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| CMG MORTGAGE, INC | 3 | \$477,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$309,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| CONNECTICUT RIVER BANK | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$467,059.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| DFCU FINANCIAL | 5 | \$821,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$632,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$159,841.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 7 | \$1,134,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$151,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$166,979.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$151,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | | | |

| FIRST FEDERAL | | | | ĺ | | | | 1 1 | | Ī | |
|------------------|---------------|----------------|---------|----------------------|--|----------|-----------|---|---------|---------------------|-------------------------|
| SAVINGS AND LOAN | ı | | ļ | ' | | I | | 1 | ļ | | |
| ASSOCIATION OF | , | 1 | ļ | ' | | I | | 1 | ļ | | |
| LAKEWOOD | | , | | L' | | | Ш | \Box | | Ţ | L |
| FIRST HAWAIIAN | _ | <u> </u> | 0.28% | | \$0.00 | NI A | | \$0.00 | NA | C | 160 |
| BANK | 1 | \$160,000.00 | U.28% | U | \$0.00 | INA | V | \$0.00 | INA | U | ΦU |
| FIRST INTERSTATE | | \$1.60.000.00 | 0.207 | | 40.00 | 27.4 | | \$0.00 | D.T.A | | Φ. |
| BANK | 1 | \$168,900.00 | 0.3% | U | \$0.00 | NA | U | \$0.00 | NA | .0 | \$0 |
| FIRST MERIT | i | | | r | | | П | | | T | |
| MORTGAGE | 4 | \$660,800.00 | 1.17% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | \int_{0}^{∞} | 180 |
| CORPORATION | <i>i</i> | 4000,000 | ** | ' | Ψοισσ | 1 | | Ψοισι | , | _ | Ψ - |
| FIRST MORTGAGE | | | | H | | | \forall | | | \dagger | + |
| COMPANY, L.L.C | 1 | \$151,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | $\overline{}$ | | | 十 | + | | H | + | | + | \vdash |
| FIRST NATIONAL | 1 1 | \$160,000,00 | 0.28% | | ΦΩ ΩΩ | NΙΛ | | ΦΩ ΩΩ | NΙΛ | | ام |
| BANK OF | 1 | \$160,000.00 | 0.20% | U | \$0.00 | IN/A | V | \$0.00 | NA | U | Þυ |
| DEERWOOD | | \$500,000,00 | 1 100/ | 붓 | 150.00 | | H | 22.20 | | F | 40 |
| FIRST PLACE BANK | 4 | \$632,000.00 | 1.12% | U | \$0.00 | NA | U | \$0.00 | NA | .0 | \$0 |
| FORUM CREDIT | 3 | \$472,939.87 | 0.84% | $\left _{0}\right $ | \$0.00 | NA | 0 | \$0.00 | NA | Je. | 180 |
| UNION | | , | | Ш | | | Ш | | | | 4 |
| FREMONT BANK | 9 | \$1,454,427.00 | 2.58% | _ | | | — | \$0.00 | NA | _ | _ |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GLASS CITY | <i>-</i> | | | [| | | | | | | |
| FEDERAL CREDIT | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| UNION | <i>i</i> | | ! | ' | | ļ | | | ! | | |
| GMFS, LLC | 1 | \$161,000.00 | 0.29% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE | $\overline{}$ | · | | | | | | | | | |
| CREDIT UNION | 1 | \$149,377.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$ C |
| | $\overline{}$ | | | 十 | + | | H | + | | + | \vdash |
| GREATER NEW | 1 1 | \$152,000,00 | 0.27% | | ΦΩ ΩΩ | NΙΛ | | ΦΩ ΩΩ | NΙΛ | | $\Big _{\Phi_C}$ |
| ORLEANS FEDERAL | 1 | \$152,000.00 | 0.27% | U | \$0.00 | NA | U | \$0.00 | NA | U | Эſ |
| CREDIT UNION | — | · | ! | + | + | | dash | + | ! | Ł | ╀ |
| GREYLOCK FEDERAL | 1 | \$174,000.00 | 0.31% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | \int_{0}^{∞} | 18(|
| CREDIT UNION | <u> </u> | Ψ1, 1,000 | | Ľ | ΨΟ.Ο | * | Ц | Ψ0.0 | | Ļ | ۳ |
| GTE FEDERAL | 1 1 | \$165,700.00 | 0.29% | | ν ου ου 1 | NΔ | ١ | \$0.00 | NA | 0 | $\int_{\mathbb{R}^{0}}$ |
| CREDIT UNION | 1 | \$105,700.00 | U.49 /u | V | \$0.00 | 11/1 | U | \$0.00 | 1 1/1 3 | 6 | φι |
| GUARDIAN | <u> </u> | | | [' | | <u> </u> | | | | | Ī |
| MORTGAGE | 6 | \$1,003,019.41 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |)\$(|
| COMPANY INC | <i>i</i> | 1 | ! | ' | | ļ | | | ! | | |
| GUILD MORTGAGE | | | | Ţ | | | П | | | ţ | t. |
| COMPANY | 6 | \$954,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| HOME FINANCING | $\overline{}$ | i | | 十 | + | | H | | | + | + |
| | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| CENTER INC | $\overline{}$ | + | | 十 | + | | H | + | | + | ╀ |
| HOME LOAN | 2 | \$328,000.00 | 0.58% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |)\$(|
| CENTER, INC | | | | 1 | + | | Ц | + | ' | Ļ | Ļ |
| HOME POINT | <i>i</i> | | ! | ' | | ļ | | 1 | ! | | |
| FINANCIAL | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| CORPORATION | | | | Ľ | <u> </u> | | Ш | 4 | | \perp | |
| HONOR BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$160,000.00 | 0.28% | , 0 | \$0.00 | | - | \$0.00 | NA | _ | _ |
| l l | , I | , | ! | ' | | ļ | | 1 | , | | 1 |

| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | Ī | | | | |
|--|----|----------------|-------|-----|--------|----|---|--------|----|---|------|
| INSIGHT CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$318,850.00 | 0.56% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$478,000.00 | 0.85% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.27% | Ш | | | | \$0.00 | NA | | |
| MAGNA BANK | 1 | \$170,000.00 | 0.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | _ | |
| MARBLEHEAD BANK | 1 | \$160,000.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION | 1 | \$164,294.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$469,000.00 | 0.83% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 16 | \$2,538,673.75 | 4.5% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.29% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.28% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 2 | \$331,000.00 | 0.59% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 1 | \$168,350.00 | 0.3% | Ш | | | | \$0.00 | NA | | |
| MWABANK | 1 | \$169,280.53 | 0.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$157,500.00 | 0.28% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.3% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$479,000.00 | 0.85% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$171,000.00 | 0.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$342,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| | NEW PENN | | | | | 1 | |
|---|--|---|--------------|----------------|-------------|------|-----|
| | FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | |
| | SERVICING | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$168,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | OPES ADVISORS, INC | 1 | \$160,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$174,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | POPULAR MORTGAGE, INC | 5 | \$786,694.18 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$470,400.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$172,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | RIVER VALLEY BANK | 2 | \$312,200.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,847.64 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$652,500.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | ROYAL CREDIT UNION | 3 | \$481,900.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | SFMC L.P | 1 | \$164,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| _ | SPACE COAST | 1 | \$157,070.76 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | |

| CREDIT UNION | | | | | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|-----|
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$141,680.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 2 | \$304,849.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$162,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, INC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING SAVINGS BANK | 2 | \$311,877.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,808.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$819,649.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$155,085.00 | 0.27% | | | | | \$0.00 | | | |
| UMPQUA BANK UNITED BANK & | 3 | \$456,300.00 | 0.81% | | | | | \$0.00 | | 0 | \$0 |
| TRUST | 1 | \$166,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 5 | \$796,838.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$464,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | | | |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,850.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$319,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$340,062.55 | | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | WESTBURY BANK | 1 | \$152,000.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 65 | | 18.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 351 | \$56,436,844.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BFQ5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE BANK | 1 | \$53,030.83 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALLIANCE BANK | | \$80,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$131,700.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$221,600.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | AMEGY MORTGAGE | | \$71,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$150,051.76 | | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$72,105.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$81,649.45 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$244,123.86 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,940.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$72,000.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL | 1 | \$67,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CORPORATION | | | | | |
|--|----|----------------|----------------|-------------|----------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$36,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$61,350.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB | 5 | \$341,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$64,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK, NA | 30 | \$2,022,790.04 | 3.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AURORA FINANCIAL GROUP INC | 4 | \$255,286.33 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$140,123.07 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 33 | \$2,060,394.67 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 4 | \$255,467.27 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF AKRON | 1 | \$70,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE CASCADES | 3 | \$178,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF THE WEST | 28 | \$1,811,010.69 | 3.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANNER BANK | 1 | \$61,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 10 | \$702,409.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BELLCO CREDIT UNION | 2 | \$127,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$215,788.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK | 2 | \$103,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$252,800.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BROKAW CREDIT UNION | 2 | \$153,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK | 7 | \$399,951.40 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$269,010.80 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$83,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 2 | \$93,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 3 | \$186,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | CENTENNIAL LENDING, LLC | | | | | | | | | |
|---|--|---|--------------|---------|--------|----|----------|----|---|------|
| | CENTRAL BANK | 1 | \$79,200.00 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 7 | \$420,845.73 | 0.77% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$26,024.96 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$15,000.00 | 0.03% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | | | |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$183,368.86 | 0.33% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$201,500.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CITIZENS UNION SAVINGS BANK | 3 | \$120,980.56 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,612.96 | 0.36% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$66,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | COBALT MORTGAGE, INC | 2 | \$124,800.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | COLE TAYLOR BANK | 5 | \$366,775.00 | 0.67% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | COLUMBIA CREDIT UNION | 2 | \$119,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | | | |
| | COMMUNITY STATE BANK | 1 | \$63,333.62 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$141,800.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$48,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,609.00 | 0.13% | | | 0 \$0.00 | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$74,500.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$70,800.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| _ | | | | | | | _ | | | _ |

| | | | | | • | _ | 1 | | |
|---|---|--------------|-------|----------|------|--------|----|---|------|
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$472,856.94 | | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| DEVON BANK | 1 | \$54,900.00 | 0.1% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$72,000.00 | 0.13% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$124,500.00 | | 0 \$0.00 | NA | \$0.00 | | Ш | |
| DORAL BANK | 1 | \$39,722.94 | 0.07% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL CREDIT UNION | 2 | \$120,153.40 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$362,100.00 | 0.66% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$219,800.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$34,000.00 | 0.06% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 2 | \$128,500.00 | 0.23% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 2 | \$114,400.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 7 | \$491,650.00 | 0.9% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIRST BANK | 1 | \$62,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 2 | \$129,000.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA | 5 | \$253,097.58 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$84,700.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| | 4 | \$248,298.90 | 0.45% | 0 \$0.00 | NA C | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| FIRST COMMUNITY CREDIT UNION | | | | | | | Ī | ' | | | |
|---|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,152.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$132,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$150,279.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$196,498.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$359,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$560,791.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$55,879.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$80,657.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| FIRSTBANK PUERTO RICO | 1 | \$74,682.59 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|-------|----------|-------------|----------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$384,889.54 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 3 | \$207,332.16 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$51,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 18 | \$1,370,630.51 | 2.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$320,586.00 | 0.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GMFS, LLC | 2 | \$152,677.40 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT MIDWEST BANK SSB | 2 | \$138,128.96 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$54,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK | 22 | \$1,326,750.00 | 2.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$315,353.02 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 3 | \$199,400.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$330,517.23 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 4 | \$301,200.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,400.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 6 | \$385,080.70 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR BANK | 1 | \$45,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$162,167.78 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| ILLINI BANK | 1 | \$46,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|--|---|--------------|----------------|-------------|------|-------------|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$146,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$171,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,231.26 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$49,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$62,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$48,550.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$258,200.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LEA COUNTY STATE BANK | 3 | \$134,950.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$150,579.75 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$71,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MAX CREDIT UNION | 1 | \$58,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$84,525.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| MEMBER HOME LOAN, L.L.C | 4 | \$251,900.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,907.54 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,792.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MID-PENN BANK | 1 | \$77,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$32,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$100,175.50 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| MIDWESTONE BANK | 1 | \$42,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$48,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ C |
| | 1 | \$58,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| MISSION FEDERAL CREDIT UNION | | | | | | | |
|---|----|--------------|---------|--------|-------------|------|------|
| MISSOURI CREDIT UNION | 1 | \$69,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$70,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MORTGAGE AMERICA, INC | 2 | \$140,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MORTGAGE CENTER, LLC | 13 | \$840,175.00 | 1.53% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$139,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MWABANK | 1 | \$83,635.64 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| MYCUMORTGAGE, LLC | 1 | \$75,473.59 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$109,411.60 | 0.2% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$81,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$96,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$178,583.78 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| NUMERICA CREDIT UNION | 3 | \$150,450.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$45,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| OLD SECOND NATIONAL BANK | 2 | \$144,500.00 | 0.26% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 5 | \$0. |
|---|----|--------------|-------|--------|----|---------|-------|-----|------|
| ORANGE COUNTY'S CREDIT UNION | 2 | \$158,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$129,945.05 | 0.24% | \$0.00 | NA | 0 \$0.0 | 00 NA | 08 | \$0. |
| ORRSTOWN BANK | 1 | \$74,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$432,367.13 | 0.79% | \$0.00 | NA | 0 \$0.0 | 00 NA | 08 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$182,300.00 | 0.33% | \$0.00 | NA | 0 \$0.0 | 00 NA | 08 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 00 NA | 05 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$197,492.00 | 0.36% | \$0.00 | NA | 0 \$0.0 | 00 NA | 05 | \$0. |
| POPULAR MORTGAGE, INC | 12 | \$756,682.39 | 1.38% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$84,021.42 | 0.15% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$152,050.00 | 0.28% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 5 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$120,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 | 00 NA | 08 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$154,000.00 | 0.28% | \$0.00 | NA | 0 \$0.0 | 00 NA | 05 | \$0. |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.13% | \$0.00 | | 0 \$0.0 | | 0.5 | \$0. |
| PROVIDENCE BANK | 1 | \$82,400.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 5 | \$0. |
| RABOBANK, N.A | 1 | \$25,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 | 00 NA | 05 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$127,900.00 | 0.23% | | | 0 \$0.0 | | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$55,786.79 | 0.1% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0 5 | \$0. |
| RENASANT BANK | 3 | \$178,950.00 | 0.33% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |
| RIVER VALLEY BANK | 9 | \$505,865.30 | 0.92% | | | 0 \$0.0 | | П | |
| | 1 | \$74,495.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 | \$0. |

| ROBINS FINANCIAL CREDIT UNION | | | | | | |
|---|----|----------------|----------------|-------------|----|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$109,215.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 22 | \$1,332,935.67 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$262,310.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 3 | \$200,464.30 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$77,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$132,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$161,426.91 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SECURITY CREDIT UNION | 1 | \$64,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$46,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$54,036.04 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$71,550.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOMERSET TRUST COMPANY | 2 | \$126,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$58,131.97 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$106,150.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$153,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$75,473.59 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$164,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| MORTGAGE COMPANY | | | | | | | |
|---|---|--------------|----------------|-------------|----|---|------|
| STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$188,868.89 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$77,281.47 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$45,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| THE BANK OF MAINE | 1 | \$66,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$46,899.67 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 3 | \$231,320.16 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$202,579.93 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 3 | \$140,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$62,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 4 | \$233,090.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$235,175.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$127,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | П | |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$73,623.94 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$164,405.76 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,737.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$60,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

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|---------------|--|------|-----------------|-----------------|------------------|------|-------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | |
| | VENTURE BANK | 2 | \$140,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$90,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ C |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$76,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | WATERSTONE MORTGAGE CORP | 2 | \$130,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | WESTBURY BANK | 4 | \$238,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | WESTCONSIN CREDIT UNION | 1 | \$49,000.00 | | NA 0 \$0.00 | NA 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$235,300.00 | 0.43% 0 \$0.00 | | NA 0 | |
| | Unavailable | 202 | \$12,955,950.54 | 23.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| Total | | 868 | \$54,788,146.69 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$(|
| | | | | | | | |
| 31417BFR3 | ALPINE BANK & TRUST CO | 2 | \$154,453.93 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,400.00 | | | NA 0 | |
| | AMEGY MORTGAGE | 1 | \$42,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,984.50 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$86,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | ANCHORBANK FSB | 1 | \$80,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | · | | | NA 0 | |
| | ASSOCIATED BANK, NA | 8 | \$500,789.15 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$127,244.51 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| | | 1 | \$42,773.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| I | l l | l l | l | 1 1 1 | 11 1 | 1 1 | |

| BANCO SANTANDER PUERTO RICO | | | | | | |
|---|----|--------------|----------------|-------------|------|---------------|
| BANCORPSOUTH BANK | 4 | \$229,400.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF SPRINGFIELD | 1 | \$73,190.47 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK OF STANLY | 1 | \$64,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| BANK OF THE WEST | 17 | \$939,858.75 | 3.71% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BAXTER CREDIT UNION | 1 | \$54,750.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BREMER FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BUSEY BANK | 4 | \$239,329.05 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CASHCALL, INC | 1 | \$78,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$229,723.28 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$231,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA | |
| CENTRUE BANK | 1 | \$40,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ 0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$207,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| CMG MORTGAGE, INC | 1 | \$61,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| COLE TAYLOR BANK | 3 | \$205,900.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$ 0 |
| COLUMBIA CREDIT UNION | 1 | \$83,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | o \$ 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,804.32 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$55,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 3 \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,843.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ 0 |
| CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,018.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| DFCU FINANCIAL | 14 | \$845,259.56 | 3.34% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ <u>0</u> |
| DORAL BANK | 2 | \$101,579.07 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$55,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |

| MORTGAGE | | | | | | | | | | L | |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$523,486.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK & TRUST | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$109,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$166,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$103,901.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$827,570.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$72,287.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
|--|-------|--------------|-------|----------|-------------|------|------|
| FIRST PLACE BAN | K 1 | \$31,950.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST STATE BAN MORTGAGE COMPANY, LLC | K 2 | \$121,600.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRSTBANK PUER RICO | го 1 | \$39,837.45 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$107,964.43 | | 0 \$0.00 | | | |
| FREMONT BANK | 1 | \$75,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$419,300.00 | 1.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GATEWAY BUSINI BANK | ESS 1 | \$75,500.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GECU | 8 | \$474,985.00 | 1.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GEO-CORP, INC | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GREAT WESTERN BANK | 5 | \$296,802.13 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GREATER NEW ORLEANS FEDERA CREDIT UNION | L 1 | \$71,250.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 8 | \$470,508.20 | 1.86% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GUARDIAN CREDI UNION | T 1 | \$70,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$188,550.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GUILD MORTGAGI COMPANY | E 3 | \$190,625.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| GULF COAST EDUCATORS FCU | 1 | \$79,267.77 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HANNIBAL NATIONAL BANK | 2 | \$57,250.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HEARTLAND BAN | K 6 | \$410,700.00 | 1.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HOME FINANCING CENTER INC | 1 | \$64,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HOME LOAN CENTER, INC | 6 | \$400,800.00 | 1.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$27,200.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| HOME STATE BAN | K 1 | \$73,400.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| HONESDALE NATIONAL BANK THE | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| INDEPENDENT BANK | 1 | \$26,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.18% | | | | | \$0.00 | | | |
| JEANNE DARC CREDIT UNION | 1 | \$48,800.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$61,262.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$142,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$120,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$148,323.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$33,863.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$133,509.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 2 | \$94,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | _ | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|--------|------|-----|------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$158,239.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 1 | \$69,527.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PORTAGE COUNTY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$329,802.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$43,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$155,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$76,689.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| RENASANT BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 3 | \$155,500.00 | | Ц | | | 1 | \$0.00 | | | |
| RIVERHILLS BANK | 1 | \$55,000.00 | | - | | | _ | \$0.00 | | _ | \$0. |
| RPM MORTGAGE, INC | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,153.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | . 0 | \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,800.00 | | | | | | \$0.00 | | | |
| SOLIDARITY COMMUNITY | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |

| FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|----------------|-------------|----|-------|
| SOMERSET TRUST COMPANY | 1 | \$42,787.57 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| SOUND COMMUNITY BANK | 1 | \$74,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$45,520.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STERLING SAVINGS BANK | 1 | \$75,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$66,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$77,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE | 1 | \$52,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE BANK OF MAINE | 4 | \$273,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$61,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$44,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$199,220.26 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$19,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UMPQUA BANK | 2 | \$143,480.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$171,800.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$125,600.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$50,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| WATERSTONE MORTGAGE CORP | 1 | \$74,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WESTBURY BANK | 1 | \$56,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 | \$35,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | WESTSTAR MORTGAGE CORPORATION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$50,000.00 | | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 123 | \$7,271,281.04 | 28.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 421 | \$25,317,775.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | | | | |
| 31417BFS1 | ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | | NA 0 \$0.00 | NA 0 \$ |
| | CASHCALL, INC | 4 | \$630,000.00 | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | FREMONT BANK | 1 | \$160,614.61 | 7.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$172,768.09 | 8.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$150,253.00 | 7.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$165,017.22 | 8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$153,019.32 | 7.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$478,574.02 | 23.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 13 | \$2,062,246.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | | | | |
| 31417BFT9 | ALPINE BANK & TRUST CO | 2 | \$382,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,750.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$746,218.75 | | NA 0 \$0.00 | NA 0 \$6 |
| <u> </u> | ANCHORBANK FSB | 1 | \$119,650.87 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK, NA | 5 | \$873,471.75 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$133,815.38 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK FIRST NATIONAL | 2 | \$563,700.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| | BANK MUTUAL | 1 | \$145,286.60 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANNER BANK | 2 | \$441,700.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BAXTER CREDIT UNION | 1 | \$244,600.00 | | NA 0 \$0.00 | NA 0 \$ |
| | BLACKHAWK BANK | 1 | \$118,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.87% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---------|-------|------------|--------|----|----|------|
| CASHCALL, INC | 2 | \$886,500.00 | 3.08% | 0 \$0.0 | 00 N | 4 (| \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,000.00 | 0.55% | | | A (| \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$196,990.35 | 0.68% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$188,270.00 | 0.65% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$198,220.31 | 0.69% | 0 \$0.0 | 00 NA | 4(| \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.68% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$190,400.00 | 0.66% | 0 \$0.0 | 00 NA | 4 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,000.00 | 1.51% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$262,396.00 | 0.91% | 0 \$0.0 | 00 NA | 4(| \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$487,440.00 | 1.69% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,700.00 | 0.96% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$220,000.00 | 0.76% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | .0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,500.00 | 0.54% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$844,595.37 | 2.93% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$947,450.00 | 3.29% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$297,000.00 | 1.03% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$225,800.00 | 0.78% | 0 \$0.0 | 00 NA | A (| \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$430,300.00 | 1.49% | 0 \$0.0 | 00 NA | 4 (| \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,449.59 | 0.72% | | | | \$0.00 | | | |
| FOX RIVER STATE BANK | 1 | \$170,000.00 | 0.59% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | | |

| FREMONT BANK | 1 | \$383,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|-----|---|--------------------------|------------------------|----------------|
| GREATER NEVADA | | | | | |
| MORTGAGE | 1 | \$161,629.82 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SERVICES | | | | | |
| HEARTLAND BANK | 1 | \$217,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT | 1 | \$166,728.03 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| UNION | | Ψ100,720.03 | 0.30 /ε 0 φ0.00 | 1171 ο φο.σο | 11/1 Ο ΦΟ |
| HIWAY FEDERAL | 2 | \$251,829.05 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | | ,, | | | |
| HOME LOAN | 1 | \$170,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTER, INC | 1 | ¢104.750.00 | 0.4207.000.00 | NIA 0 00 00 | |
| HOME STATE BANK | 1 | \$124,750.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$445,100.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$265,000,00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA O ¢O |
| INVESTORS BANK LAKE FOREST BANK | 1 | \$365,000.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| & TRUST | 3 | \$636,900.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAND/HOME | | | | | |
| FINANCIAL | 1 | \$393,000.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SERVICES, INC | | Ψ292,000.00 | 1.50 / 0 0 0 0 0 | | 1111000 |
| LIBERTY SAVINGS | | #202 000 00 | 1.05% 0.00 | N. 4 10 40 00 | N. A. O. (CO.) |
| BANK, FSB | 2 | \$302,800.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBER FIRST | 2 | \$226 772 70 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE, LLC | 2 | \$336,773.79 | 1.17% 0 \$0.00 | NA 0 50.00 | NAU \$0. |
| MERCHANTS BANK, | | | | | |
| NATIONAL | 2 | \$451,644.61 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATION | | | | | |
| MERIWEST | | ¢246,000,00 | 1 207 000 00 | NIA (0,00,00) | NAOGO |
| MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NASSAU EDUCATORS | , | | | | |
| FEDERAL CREDIT | 2 | \$661,500.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| UNION | | Ψ001,200.00 | 2.3 70 0 40.00 | 111 0 φ0.00 | 11110 φο |
| NATIONAL BANK OF | | * 1 = 5 = 00000 | 0.5101040.00 | | |
| ОНЮ | 1 | \$176,500.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW PENN | | | | | |
| FINANCIAL, LLC DBA | | | | | |
| SHELLPOINT | 5 | \$1,190,650.00 | 4.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE | | | | | |
| SERVICING | | | | | |
| OLD SECOND | 1 | \$237,500.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONAL BANK | | | | | |
| ORIENTAL BANK | 1 | \$289,650.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| AND TRUST | + - | | | | |
| PANHANDLE STATE BANK | 1 | \$178,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$199,800.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 11 1 (7 / 1 1 / 3 1 1 / 3 1 1 / 3 1 1) | 1 1 | $\psi \perp \mathcal{I} \mathcal{I}_{0} \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup \cup$ | 0.07 /010140.00 | 1 1/1 1 Ο ΦΟ 1 Ο Ο | 1 1/1 U U U U |
| I Dot blo britti | 4 | \$730,870.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| POPULAR MORTGAGE, INC | 2 | \$296,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$236,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$173,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$668,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$307,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$264,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 5 | \$1,317,054.75 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$508,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$123,475.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$276,582.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$368,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | UNION | <u> </u> | 1 | | | | |
|-----------|---|----------|-----------------|----------------|-------------------|------|---------------|
| | WELLS FARGO | | \$452,912.29 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA (| 7000 |
| | BANK, N.A | 1, | | | | | |
| | Unavailable | 9 | Ψ1,030,200.00 | 6.4% 0 \$0.00 | NA 0 \$0.00 | NA (| |
| Total | | 129 | \$28,809,885.11 | 100% 0 \$0.00 | 0 \$0.00 | (| 0 \$0 |
| | 1ST 2ND MORTGAGE | <u> </u> | + | | - | + | + |
| 31417BFU6 | COMPANY OF NEW JERSEY, INC | 1 | \$254,200.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$217,393.26 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | ASSOCIATED BANK, NA | 1 | \$296,603.04 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$165,741.24 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA (| |
| <u> </u> | BANK MUTUAL | 1 | \$126,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA (| |
| <u> </u> | BANNER BANK | 2 | \$494,100.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 | NA (| <u>) \$C</u> |
| | BAXTER CREDIT UNION | 3 | \$784,600.00 | 3.37% 0 \$0.00 | NA 0 \$0.00 | NA |) \$C |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$407,000.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$258,900.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | CHELSEA GROTON BANK | 1 | \$127,400.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ C |
| | COLE TAYLOR BANK | 1 | \$208,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| | DUPAGE CREDIT UNION | 3 | \$591,925.00 | 2.55% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$271,750.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$232,750.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| | FARMERS BANK & TRUST | 1 | \$225,750.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$(|
| | FIDELITY BANK MORTGAGE | 2 | \$668,600.00 | 2.88% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|

| FIDELITY CO-OPERATIVE BANK | 1 | \$257,100.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|----------------|----------------|-------------|-----------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$164,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY INC | 1 | \$112,800.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 2 | \$540,900.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,750.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$174,200.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 1 | \$298,050.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOME LOAN CENTER, INC | 2 | \$550,500.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ICON CREDIT UNION | 2 | \$318,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$303,100.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$241,900.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$161,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$402,500.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$190,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 1 | \$276,793.24 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| METRO CREDIT UNION | 1 | \$142,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$259,450.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,450.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 9 | \$2,095,120.00 | 9.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | | | | 1 1 |

| MORTGAGE SERVICING | | | | | |
|--|---|--------------|----------------|-------------|-----------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$329,300.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NRL FEDERAL CREDIT UNION | 1 | \$242,200.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$172,250.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$327,750.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 2 | \$342,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$270,300.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$266,257.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$201,600.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$252,800.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$527,125.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,050.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUTTON BANK | 1 | \$168,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$369,800.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$350,000.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| | TOPLINE FEDERAL CREDIT UNION | 2 | \$460,250.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$342,800.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$317,300.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$315,245.32 | 1.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 16 | \$3,491,505.14 | 15.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Γotal | | 102 | \$23,248,558.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31417BFV4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$304,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$210,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$181,175.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$188,719.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$99,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO | 10 | \$952,161.68 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$503,707.14 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$194,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMEGY MORTGAGE | 2 | \$181,650.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,161,363.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK | 6 | \$613,513.48 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK CENTER | 2 | \$186,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 3 | \$282,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| AMERICAN BANK, N.A | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$214,840.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,275.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$90,948.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,656.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 13 | \$1,302,356.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 6 | \$592,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 49 | \$4,786,908.67 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 4 | \$368,682.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$278,545.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 20 | \$1,936,395.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 3 | \$286,166.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 15 | \$1,467,555.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$191,585.00 | 0.17% | | | | | \$0.00 | | | |
| BANK OF STANLY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 4 | \$395,791.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 6 | \$616,050.00 | 0.53% | 0 | \$0.00 | | | \$0.00 | | | |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BELLCO CREDIT UNION | 4 | \$434,600.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
|---|---|--------------|---------------------|----------|--------|----------|------|----|------|
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$198,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$302,115.67 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BETTER BANKS | 1 | \$107,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK BANK | 5 | \$508,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$310,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$300,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$201,600.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BROKAW CREDIT UNION | 1 | \$99,897.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$92,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| BUSEY BANK | 3 | \$301,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | .0 | \$0. |
| CARROLLTON BANK | 2 | \$196,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CASHCALL, INC | 2 | \$200,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$108,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 3 | \$292,120.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$88,000.00 | $0.\overline{08\%}$ | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 2 | \$189,115.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$779,360.06 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$93,000.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | | | |

| | - | | | | _ | 1 | _ | | 1 | | |
|----------|--|----|--------------|-------|---------|-------|---|--------|----|---|------|
| | ENTRAL STATE ANK | 1 | \$92,591.57 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CI | ENTREBANK | 1 | \$85,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTRIS FEDERAL REDIT UNION | 3 | \$277,200.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | HELSEA GROTON ANK | 1 | \$102,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CI | HEMICAL BANK | 1 | \$107,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | TADEL FEDERAL REDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CO | TIZENS OMMUNITY BANK | 1 | \$104,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| BA | TIZENS FINANCIAL ANK | 2 | \$199,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| N/ | TIZENS FIRST ATIONAL BANK | 1 | \$93,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| W | TIZENS FIRST HOLESALE ORTGAGE | 10 | \$999,357.00 | 0.86% | 0\$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | TIZENS UNION AVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | TIZENSFIRST REDIT UNION | 1 | \$87,876.01 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | LINTON SAVINGS ANK | 1 | \$101,567.37 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| C! IN | MG MORTGAGE, IC | 2 | \$195,900.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | OASTAL FEDERAL REDIT UNION | 3 | \$294,343.49 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CO IN | OBALT MORTGAGE, IC | 5 | \$477,760.00 | 0.41% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CO | OLE TAYLOR BANK | 2 | \$185,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | OMMUNITY BANK - ISSOULA | 1 | \$94,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | OVANTAGE CREDIT NION | 3 | \$290,189.45 | 0.25% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| M | REDIT UNION ORTGAGE ERVICES, INC | 3 | \$297,920.00 | 0.26% | 0\$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | REDIT UNION OF OLORADO | 1 | \$107,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CI | REDIT UNION WEST | 4 | \$397,000.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| | UMBERLAND ECURITY BANK | 1 | \$86,500.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| CU IN | USO MORTGAGE, IC | 2 | \$199,047.13 | 0.17% | 0 \$0.0 | | Ļ | \$0.00 | | 0 | \$0. |
| | AKOTALAND EDERAL CREDIT | 3 | \$278,160.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 I | | | I | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

| UNION | | | | | | | L | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| DEAN COOPERATIVE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| DELTA COMMUNITY CREDIT UNION | 7 | \$662,688.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DENVER MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$104,352.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$784,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 3 | \$296,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST BANK OF WYOMING | 1 | \$92,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|----|----------------|----------------|-------------|----|-------|
| FIRST BANK RICHMOND, NA | 1 | \$103,650.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,200,265.01 | 1.03% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$196,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK | 1 | \$96,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$198,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,450.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$106,006.89 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$593,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$209,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$276,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$101,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$390,650.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE | 11 | \$1,069,850.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| BANK | | | | | | | | | |
|---|----|--------------|-------|----------|----|----------|------|---|-----|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$996,292.97 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$106,400.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$202,700.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$967,552.09 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$188,100.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$105,027.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$185,040.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$98,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$93,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$107,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,250.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$198,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$868,050.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$383,357.68 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| FIRSTRUST SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 | \$102,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | | | |

| 1 | \$102,255.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|----|--------------------------------|---|--|---|---|--|--|---|---|--|
| 2 | \$173,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$264,485.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$404,387.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 17 | \$1,723,842.46 | 1.49% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$315,200.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$207,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$187,349.74 | 0.16% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$102,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$99,855.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$208,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$896,650.00 | | | | | | | | | |
| 2 | \$203,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 3 4 17 2 3 2 1 2 1 2 1 1 2 9 | 2 \$173,000.00 1 \$109,000.00 3 \$264,485.00 4 \$404,387.00 17 \$1,723,842.46 2 \$194,000.00 3 \$315,200.00 1 \$93,750.00 2 \$209,800.00 1 \$108,000.00 2 \$200,000.00 2 \$180,500.00 2 \$187,349.74 1 \$102,700.00 1 \$99,855.66 1 \$100,000.00 2 \$208,200.00 9 \$896,650.00 2 \$203,225.00 | 2 \$173,000.00 0.15% 1 \$109,000.00 0.09% 3 \$264,485.00 0.23% 4 \$404,387.00 0.35% 17 \$1,723,842.46 1.49% 2 \$194,000.00 0.17% 3 \$315,200.00 0.27% 2 \$207,100.00 0.18% 1 \$93,750.00 0.08% 2 \$209,800.00 0.18% 1 \$108,000.00 0.09% 2 \$200,000.00 0.17% 2 \$180,500.00 0.16% 1 \$102,700.00 0.16% 1 \$102,700.00 0.09% 1 \$99,855.66 0.09% 1 \$99,855.66 0.09% 2 \$208,200.00 0.18% 9 \$896,650.00 0.77% 2 \$203,225.00 0.18% | 2 \$173,000.00 0.15% 0 1 \$109,000.00 0.09% 0 3 \$264,485.00 0.23% 0 4 \$404,387.00 0.35% 0 17 \$1,723,842.46 1.49% 0 2 \$194,000.00 0.17% 0 2 \$207,100.00 0.18% 0 1 \$93,750.00 0.08% 0 2 \$209,800.00 0.18% 0 1 \$108,000.00 0.17% 0 2 \$200,000.00 0.17% 0 2 \$180,500.00 0.16% 0 2 \$187,349.74 0.16% 0 1 \$102,700.00 0.09% 0 1 \$99,855.66 0.09% 0 1 \$99,855.66 0.09% 0 2 \$208,200.00 0.18% 0 9 \$896,650.00 0.77% 0 | 2 \$173,000.00 0.15% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 3 \$264,485.00 0.23% 0 \$0.00 4 \$404,387.00 0.35% 0 \$0.00 17 \$1,723,842.46 1.49% 0 \$0.00 2 \$194,000.00 0.17% 0 \$0.00 2 \$207,100.00 0.18% 0 \$0.00 1 \$93,750.00 0.08% 0 \$0.00 2 \$209,800.00 0.18% 0 \$0.00 2 \$209,800.00 0.17% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 2 \$180,500.00 0.17% 0 \$0.00 2 \$187,349.74 0.16% 0 \$0.00 1 \$102,700.00 0.09% 0 \$0.00 1 \$99,855.66 0.09% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 2 \$208,200.00 0.18% 0 \$0.00 | 2 \$173,000.00 0.15% 0 \$0.00 NA 1 \$109,000.00 0.09% 0 \$0.00 NA 3 \$264,485.00 0.23% 0 \$0.00 NA 4 \$404,387.00 0.35% 0 \$0.00 NA 17 \$1,723,842.46 1.49% 0 \$0.00 NA 2 \$194,000.00 0.17% 0 \$0.00 NA 3 \$315,200.00 0.27% 0 \$0.00 NA 2 \$207,100.00 0.18% 0 \$0.00 NA 1 \$93,750.00 0.08% 0 \$0.00 NA 2 \$209,800.00 0.18% 0 \$0.00 NA 2 \$209,800.00 0.18% 0 \$0.00 NA 2 \$200,000.00 0.17% 0 \$0.00 NA 2 \$180,500.00 0.17% 0 \$0.00 NA 2 \$180,500.00 0.16% 0 \$0.00 NA 1 \$102,700.00 0.16% 0 \$0.00 NA 1 \$199,855.66 0.09% 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA | 2 \$173,000.00 0.15% 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 3 \$264,485.00 0.23% 0 \$0.00 NA 0 4 \$404,387.00 0.35% 0 \$0.00 NA 0 17 \$1,723,842.46 1.49% 0 \$0.00 NA 0 2 \$194,000.00 0.17% 0 \$0.00 NA 0 2 \$207,100.00 0.18% 0 \$0.00 NA 0 1 \$93,750.00 0.08% 0 \$0.00 NA 0 2 \$209,800.00 0.18% 0 \$0.00 NA 0 2 \$209,800.00 0.18% 0 \$0.00 NA 0 2 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.09% 0 \$0.00 NA 0 2 \$187,349.74 0.16% 0 \$0.00 NA 0 1 \$102,700.00 0.09% 0 \$0.00 NA 0 1 \$102,700.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$288,200.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$288,200.00 0.18% 0 \$0.00 NA 0 2 \$288,200.00 0.18% 0 \$0.00 NA 0 2 \$288,200.00 0.18% 0 \$0.00 NA 0 2 \$288,200.00 0.18% 0 \$0.00 NA 0 2 \$280,225.00 0.18% 0 \$0.00 NA 0 | 2 \$173,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$264,485.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$404,387.00 0.35% 0 \$0.00 NA 0 \$0.00 17 \$1,723,842.46 1.49% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$315,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$209,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$209,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$209,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$102,700.00 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2 \$180,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$203,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA | 2 \$173,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$264,485.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$404,387.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$1,723,842.46 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$315,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,750.00 0.08% 0 \$0.00 NA 0 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| HERSHEY STATE BANK | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|------|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$106,878.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| HILLTOP NATIONAL BANK | 1 | \$91,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK | 2 | \$193,447.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 2 | \$210,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4 | \$391,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| HOME STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWISE, INC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 3 | \$283,000.00 | 0.24% | | | NA | 0 | \$0.00 | NA | | |
| HONOR BANK | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.26% | 0 | \$0.00 | | | \$0.00 | NA | | |
| ICON CREDIT UNION | 1 | \$107,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,359,470.00 | 1.17% | 0 | \$0.00 | | | \$0.00 | NA | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$374,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ILLINI BANK | 2 | \$189,807.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$199,885.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$95,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| INVESTORS BANK | 2 | \$193,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$209,000.00 | 0.18% | | | | | \$0.00 | NA | | |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| UNION | | | | | | | | | | Ľ | |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|-----|
| KINECTA FEDERAL CREDIT UNION | 4 | \$389,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$197,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 8 | \$786,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$105,344.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$199,152.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 2 | \$196,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 3 | \$290,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 9 | \$861,191.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| MERCANTILE BANK | 5 | \$474,646.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,050.00 | 0.26% | | | | | \$0.00 | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| METRO CREDIT UNION | 2 | \$178,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
|--|----|--------------|----------------|-------------|------|-----|
| MIDFLORIDA CREDIT UNION | 1 | \$94,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$319,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$189,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIDWESTONE BANK | 1 | \$88,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$199,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MISSOURI CREDIT UNION | 3 | \$288,850.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$108,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$106,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$95,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$986,700.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$107,345.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$105,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$190,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$688,050.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| NEW ERA BANK | 2 | \$197,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | 3 | \$305,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| NEW PENN | | 1 | | | | |
|--|----|----------------|----------------|-------------|----|-----|
| FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | | | | | | |
| MORTGAGE SERVICING | | | | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$302,225.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$103,066.01 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NORTHWEST GEORGIA BANK | 1 | \$87,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NORTHWEST PLUS CREDIT UNION | 2 | \$201,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,074,439.45 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NUMARK CREDIT UNION | 1 | \$103,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NUMERICA CREDIT UNION | 2 | \$188,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| OCEANFIRST BANK | 1 | \$93,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$92,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| OLD FORT BANKING COMPANY | 1 | \$93,375.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| OLD SECOND NATIONAL BANK | 4 | \$370,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| OMNIAMERICAN BANK | 3 | \$317,258.07 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ORIENTAL BANK AND TRUST | 2 | \$195,828.83 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$193,078.17 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ORRSTOWN BANK | 1 | \$92,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| PANHANDLE STATE BANK | 1 | \$107,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |

| PATELCO CREDIT UNION | | | | | | | | |
|--|---|---|-------|---|---|---|--|---|
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$103,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$390,190.48 | 0.34% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$192,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0. |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$105,600.00 | 0.09% | 0 \$0.00 | NA 0 \$0 | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,613.23 | 0.17% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$505,650.00 | 0.44% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PIONEER CREDIT UNION | 2 | \$199,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$109,096.07 | 0.09% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 3 | \$296,529.23 | 0.26% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PORT WASHINGTON | 4 | \$401,600.00 | 0.35% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$582,792.85 | 0.5% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 2 | \$185,700.00 | 0.16% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$93,231.73 | 0.08% | 0 \$0.00 | NA 0 \$0 |).00 NA | 0 | \$0. |
| | UNION PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRATINE POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF | UNION PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 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ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POPULAR MORTGAGE I \$102,000.00 O.09% 0 \$0.00 NA 0 \$6 State Employees 2 \$185,500.00 O.16% 0 \$0.00 NA 0 \$6 N | UNION PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 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ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PLATINUM HOME MORTGAGE FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE FEDERAL CREDIT UNION POPULAR MORTGAGE FEDERAL CREDIT UNION POPULAR MORTGAGE FEDERAL CREDIT UNION POPULAR MORTGAGE FEDERAL CREDIT UNION POPULAR MORTGAGE FEDERAL CREDIT UNION POPULAR MORTGAGE S \$296,529.23 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK PREMIES TATE BANK FREMER AMERICA CREDIT UNION PREMIES TATE BANK & TRUST PREMIES TATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIES TATE BANK & TRUST PREMIER BANK OF 1 \$93,231,73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PREMIER BANK OF 1 \$93,231,73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PREMIER BANK OF 1 \$93,231,73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PREMIER BANK OF |

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| PRIMEBANK | 1 | \$92,000.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|--------------|-------------|---------|----------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,500.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 4 | \$405,000.00 | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$92,625.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$273,360.00 | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$103,586.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$108,850.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 4 | \$389,600.00 | 0.34% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$402,700.00 | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$185,600.00 | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$209,206.29 | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$94,400.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$296,200.00 | 0.26% 0 \$0 | 0.00 NA | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| ROUNDBANK | 1 | \$108,000.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$103,500.00 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 10 | \$966,575.00 | 0.83% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| S&T BANK | 6 | \$563,400.00 | 0.49% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,000.00 | 0.09% 0 \$0 | | 0 \$0.00 | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$205,000.00 | 0.18% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 | \$0 |
| 5551111 | | | l I | | | Ī | ш | |

| SCHMIDT MORTGAGE COMPANY | 1 | \$90,269.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 7 | \$702,429.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | | | | | \$0.00 | | | |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 5 | \$493,411.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$205,276.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. CLAIR COUNTY STATE BANK | 2 | \$185,956.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$488,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 2 | \$192,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 4 | \$368,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 5 | \$466,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$209,693.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$453,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | | | _ | | | _ | |

| STOCKMAN BANK OF MONTANA | 1 | \$103,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|----------------|-------------|----|-------|
| SUMMIT CREDIT UNION | 8 | \$800,150.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$704,619.09 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$679,422.73 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TAYLOR COUNTY BANK | 1 | \$99,314.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| TELCOM CREDIT UNION | 1 | \$99,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$95,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE FIRST NATIONAL BANK | 2 | \$202,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$177,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$183,025.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| THE PARK BANK | 1 | \$109,510.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| THINK MUTUAL BANK | 5 | \$492,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$278,570.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$103,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| TINKER FEDERAL CREDIT UNION | 4 | \$383,335.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,968.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$602,450.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 3 | \$296,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| TRISTAR BANK | 1 | \$92,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA |)\$(|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | |
| | | | | | | |

| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
|-----------|---|-----------|------------------|-------|----------|----|----------|--------------|---|--------------|
| | TWINSTAR CREDIT UNION | 1 | \$92,868.97 | | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| <u> </u> | UMPQUA BANK | 6 | | | 0 \$0.00 | | 0 \$0.00 | | - | |
| <u> </u> | UNITED BANK | 4 | \$401,200.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0.</u> |
| | UNITED BANK & TRUST | 1 | \$107,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 5 | \$464,549.97 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$411,850.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$208,150.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$106,849.23 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$204,750.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$501,150.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$105,000.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| <u> </u> | WESTBURY BANK | 2 | \$199,900.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$0</u> . |
| | WESTCONSIN CREDIT UNION | 4 | \$394,970.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | . , | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | Unavailable | | \$20,426,047.99 | | | | 0 \$0.00 | | | |
| Total | | 1,181 | \$116,003,211.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| 31417BFW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,850.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$224,600.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | _ | 1 | \$112,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| 2 | \$230,000,00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
|----|--|---|---|---|---|---|---|--|
| 2 | \$233,100.00 | | | | | | | |
| 9 | \$1,074,380.77 | 1.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$234,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 20 | \$2,403,149.13 | 2.86% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$113,000.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$116,631.71 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$112,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,845.01 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$232,375.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$1,869,700.00 | 2.22% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$238,200.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$111,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 33 | \$3,926,208.64 | 4.67% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$110,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$122,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$115,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,782.15 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$814,670.00 | 0.97% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | 9 20 1 1 1 1 2 1 33 1 1 1 | 2 \$233,100.00 9 \$1,074,380.77 2 \$234,000.00 20 \$2,403,149.13 1 \$113,000.00 1 \$116,631.71 1 \$112,000.00 1 \$109,845.01 2 \$232,375.00 1 \$120,000.00 1 \$1,869,700.00 2 \$238,200.00 1 \$111,000.00 1 \$111,000.00 1 \$110,000.00 1 \$112,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 | 2 \$233,100.00 0.28% 9 \$1,074,380.77 1.28% 2 \$234,000.00 0.28% 20 \$2,403,149.13 2.86% 1 \$113,000.00 0.13% 1 \$116,631.71 0.14% 1 \$112,000.00 0.13% 1 \$109,845.01 0.13% 2 \$232,375.00 0.28% 1 \$120,000.00 0.14% 1 \$120,000.00 0.14% 1 \$13,869,700.00 2.22% 2 \$238,200.00 0.28% 1 \$111,000.00 0.13% 33 \$3,926,208.64 4.67% 1 \$110,000.00 0.13% 1 \$122,000.00 0.13% 1 \$122,000.00 0.15% 1 \$115,000.00 0.15% 1 \$115,000.00 0.14% 1 \$109,782.15 0.13% | 2 \$233,100.00 0.28% 0 \$0.00 9 \$1,074,380.77 1.28% 0 \$0.00 2 \$234,000.00 0.28% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$116,631.71 0.14% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 1 \$109,845.01 0.13% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$130,000 0.14% 0 \$0.00 1 \$130,000 0.14% 0 \$0.00 1 \$130,000 0.14% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$1310,000 0.13% 0 \$0.00 1 \$1310,000 0.13% 0 \$0.00 1 \$1310,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 1 \$130,000 0.13% 0 \$0.00 | 2 \$233,100.00 0.28% 0 \$0.00 NA 0 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 2 \$234,000.00 0.28% 0 \$0.00 NA 0 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$109,845.01 0.13% 0 \$0.00 NA 0 2 \$232,375.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$1120,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$1309,845.01 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 | 2 \$233,100.00 0.28% 0 \$0.00 NA 0 \$0.00 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,845.01 0.13% 0 \$0.00 NA 0 \$0.00 2 \$232,375.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.28% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 | 2 \$233,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,845.01 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$1111,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA | 2 \$233,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$116,631.71 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,845.01 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,375.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 |

| 2 | \$225,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|---|--|--|
| 5 | \$587,400,00 | 0.7% 0.80.00 | NA 0 \$0 00 | NA 0 \$0. |
| 1 | | | | NA 0 \$0 |
| 3 | | | | NA 0 \$0 |
| - | | | | NA 0 \$0 |
| 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 3 | \$366,375.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$122,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 2 | \$241,233.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 5 | \$605,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 2 | \$227,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 2 | \$234,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$114,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$115,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$117,705.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$118,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 8 | \$956,476.84 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$121,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 3 | \$341,825.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 5 | \$583,696.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$120,625.95 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| 1 | \$112,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 5 1 3 2 1 3 1 2 5 2 2 2 1 1 1 1 1 8 1 | 5 \$587,400.00 1 \$117,000.00 3 \$346,000.00 2 \$234,282.60 1 \$115,000.00 3 \$366,375.00 1 \$122,400.00 2 \$241,233.00 5 \$605,500.00 2 \$227,000.00 2 \$234,200.00 1 \$1120,000.00 1 \$115,100.00 1 \$117,705.00 1 \$118,000.00 1 \$118,000.00 3 \$341,825.00 1 \$120,000.00 5 \$583,696.00 1 \$116,000.00 1 \$120,625.95 | 5 \$587,400.00 0.7% 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 3 \$346,000.00 0.41% 0 \$0.00 2 \$234,282.60 0.28% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 3 \$366,375.00 0.44% 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 2 \$241,233.00 0.29% 0 \$0.00 2 \$227,000.00 0.27% 0 \$0.00 2 \$234,200.00 0.28% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 1 \$117,705.00 0.14% 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 1 \$121,700.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 5 \$583,696.00 0.69% 0 \$0.00 <td>5 \$587,400.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$346,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$234,282.60 0.28% 0 \$0.00 NA 0 \$0.00 3 \$366,375.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$241,233.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$234,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,705.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1</td> | 5 \$587,400.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$346,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$234,282.60 0.28% 0 \$0.00 NA 0 \$0.00 3 \$366,375.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$241,233.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$234,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,705.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 |

| | | | | | 1 1 |
|---|---|--------------|----------------|-------------|-----------|
| CLINTON SAVINGS BANK | 1 | \$114,757.35 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 3 | \$359,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC | 2 | \$248,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLE TAYLOR BANK | 1 | \$124,950.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$118,615.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CONNECTICUT RIVER BANK | 1 | \$112,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$122,550.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$236,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$342,700.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION WEST | 2 | \$234,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CU COMMUNITY, LLC | 1 | \$117,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUMANET, LLC | 1 | \$124,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$109,824.79 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DELTA COMMUNITY CREDIT UNION | 4 | \$468,899.71 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$358,275.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$469,625.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT | 5 | \$582,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| UNION | | | | | | | | | | L | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| DURANT BANK AND TRUST COMPANY | 2 | \$233,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 2 | \$232,546.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$355,830.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FAA CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$124,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$117,946.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK, NA | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$235,225.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,300.00 | 0.15% | o | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,873.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|-----|----------------|----------------|-------------|----|-------|
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$459,950.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,287,500.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$699,082.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$366,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$229,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOC |) 1 | \$124,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$602,050.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$237,193.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 1 | \$111,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GENISYS CREDIT UNION | 2 | \$234,510.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GEO-CORP, INC | 1 | \$114,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 2 | \$235,261.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GREAT WESTERN BANK | 4 | \$455,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 2 | \$226,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|---|---|--------------|----------------|-------------|------|------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$238,337.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$466,131.31 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARANTY TRUST CORPORATION | 2 | \$237,320.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$118,150.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$485,900.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 3 | \$356,250.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$236,633.51 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FEDERAL BANK | 5 | \$590,498.46 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME LOAN CENTER, INC | 2 | \$225,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$123,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOMETOWN BANK | 1 | \$118,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HOMEWISE, INC | 1 | \$117,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$119,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ICON CREDIT UNION | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$836,400.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| ILLINI BANK | 3 | \$350,843.07 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$236,243.65 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | 2 | \$236,025.66 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| J.G. WENTWORTH | | 1 | | | |
|---|---|--------------|----------------|-------------|----------|
| HOME LENDING, LLC JAMES B. NUTTER AND COMPANY | 1 | \$115,550.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$222,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 1 | \$121,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 1 | \$117,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAINSTREET CREDIT UNION | 1 | \$116,080.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK | 5 | \$579,049.04 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAX CREDIT UNION | 2 | \$241,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER HOME LOAN, L.L.C | 2 | \$235,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$239,280.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METRO CREDIT UNION | 2 | \$242,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDLAND STATES BANK | 2 | \$238,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$111,150.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$230,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWESTONE BANK | 1 | \$124,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC | 1 | \$115,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE SOLUTIONS OF CO, | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| LLC | | | | | | | Ц | | | | |
|---|----|----------------|-------|-----|--------|----|----|--------|----|---|------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$356,950.00 | 0.42% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.13% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$123,500.00 | 0.15% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,805.00 | 0.29% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$122,500.00 | 0.15% | 03 | \$0.00 | NA | O: | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$347,020.00 | 0.41% | 0.5 | \$0.00 | NA | O: | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.27% | 0.5 | \$0.00 | NA | o: | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,158,516.48 | 1.38% | 0.5 | \$0.00 | NA | O: | \$0.00 | NA | 0 | \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$116,500.00 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.28% | 0.5 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$121,490.91 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$117,250.00 | 0.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$354,350.00 | 0.42% | Ш | | | Щ | \$0.00 | | | |
| ORRSTOWN BANK | 2 | \$240,000.00 | 0.29% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$110,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,118.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$123,500.00 | 0.15% | | | NA | o: | \$0.00 | NA | 0 | \$0 |
| | 4 | \$477,419.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
|---|---|--------------|------------|-------|----|----------|----|------|--------------|
| PEOPLES BANK | 2 | \$230,000.00 | 0.27% 0 \$ | 60.00 | NA | 0\$0.00 | NA | 0 \$ | \$0. |
| PEOPLES STATE BANK | 1 | \$119,000.00 | 0.14% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$O. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$600,800.00 | 0.71% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | БО . |
| PIONEER CREDIT UNION | 1 | \$121,000.00 | 0.14% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.14% 0\$ | 80.00 | NA | \$0.00 | NA | 0 \$ | \$О . |
| POPULAR MORTGAGE, INC | 1 | \$111,750.00 | 0.13% 0 \$ | 80.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$120,600.00 | 0.14% 0 \$ | 80.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,250.00 | 0.29% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$О. |
| PRAIRIE STATE BANK & TRUST | 3 | \$349,281.16 | 0.42% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$123,605.58 | 0.15% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | БО. |
| PROVIDENCE BANK | 1 | \$123,200.00 | 0.15% 0 \$ | 60.00 | NA | 0 \$0.00 | NA | 0 \$ | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$237,500.00 | 0.28% 0 \$ | 60.00 | | \$0.00 | | | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,201.00 | 0.14% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | БО. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$361,050.00 | 0.43% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$116,111.03 | 0.14% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$121,340.00 | 0.14% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | \$О. |
| RANLIFE, INC | 1 | \$123,650.00 | 0.15% 0 \$ | 00.00 | NA | \$0.00 | NA | 0 \$ | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$361,681.78 | 0.43% 0\$ | 60.00 | NA | \$0.00 | NA | 0 \$ | БО. |
| RED CANOE CREDIT UNION | 1 | \$119,823.22 | 0.14% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | 60. |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$473,808.32 | 0.56% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$ | 60. |

| RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|---|---|--------------|----------------|-------------|-----------|
| RIVER VALLEY BANK | 1 | \$114,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RIVERHILLS BANK | 2 | \$242,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,928.96 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ROYAL CREDIT UNION | 3 | \$352,562.01 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RPM MORTGAGE, INC | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 2 | \$237,826.16 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SECURITY SAVINGS BANK | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$119,220.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SIUSLAW BANK | 1 | \$119,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$230,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 3 | \$347,300.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$118,290.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK | 1 | \$114,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| • | | +, | 0.1 . , | 0 + 0.00 | |

| | | | | | , . | | |
|--|---|----------------|-------|----------|-------------|----|--------|
| STATE BANK AND TRUST | 1 | \$122,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$110,350.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 5 | \$589,008.15 | 0.7% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$246,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$229,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 9 | \$1,075,270.00 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$824,239.65 | 0.98% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 6 | \$710,085.00 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 4 | \$465,600.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$470,100.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$123,825.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,350.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | | 0 \$0.00 | NA 0 \$0.00 | | 0 \$0. |
| UMPQUA BANK | 4 | \$467,500.00 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|-----------|--|-----|-----------------|-----------------|-------------------|---|
| | UNITED COMMUNITY BANK | 6 | \$722,668.26 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITY BANK | _1 | \$122,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$470,150.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,675.92 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$110,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,200.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WATERSTONE MORTGAGE CORP | 2 | \$232,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WAUKESHA STATE BANK | 3 | \$345,661.41 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTBURY BANK | 1 | \$120,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTERRA CREDIT UNION | 2 | \$230,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTFIELD BANK, F.S.B | 1 | \$116,368.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$118,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 138 | \$16,234,707.27 | 19.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 714 | \$84,127,597.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | | | | \longrightarrow | $-\!$ |
| 31417BFX0 | IST SECURITY BANK OF WASHINGTON | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$267,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$424,300.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALASKA USA FEDERAL CREDIT | 1 | \$142,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNION | | | | | |
| | UNION ALERUS FINANCIAL | 1 | \$125,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| ALLIED MORTGAGE GROUP, INC | | | | | | | | | | |
|--|----|----------------|-------|-------|-------|----|----------|----|---|------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO | 2 | \$287,700.00 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 10 | \$1,326,800.00 | 0.83% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 1 | \$147,330.00 | 0.09% | | | | 0 \$0.00 | | | |
| AMEGY MORTGAGE | 2 | \$294,600.00 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,599,178.00 | 1.62% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 5 | \$711,480.29 | 0.44% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$146,500.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.00 | | | |
| AMERICAN BANK CENTER | 1 | \$130,000.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$913,072.39 | 0.57% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,050.00 | 0.16% | 0 \$0 | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$267,581.00 | 0.17% | 0 \$0 | 00.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$149,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$286,500.00 | 0.18% | 0\$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 19 | \$2,634,999.16 | 1.64% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$288,979.47 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$549,200.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$282,700.00 | 0.18% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 48 | \$6,648,142.22 | 4.15% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$143,792.52 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$140,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

| ASSOCIATION | 2 | ¢402.550.00 | 0.25% 0.00 | 274 0 00 00 | 27.4.0 | Φ. |
|--|----|----------------|----------------|--|--------|----|
| AUBURNBANK | 3 | \$403,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| AVIDIA BANK | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANCO SANTANDER PUERTO RICO | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANCORPSOUTH BANK | 15 | \$2,057,095.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK FIRST NATIONAL | 2 | \$281,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK MUTUAL | 9 | \$1,256,641.08 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF AKRON | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF HAWAII | 1 | \$135,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF SPRINGFIELD | 2 | \$286,850.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF STANLY | 1 | \$130,960.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF THE CASCADES | 2 | \$264,248.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF THE WEST | 5 | \$658,763.13 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANK OF WASHINGTON | 1 | \$146,570.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANKIOWA | 1 | \$137,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BANNER BANK | 1 | \$149,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$149,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BENCHMARK BANK | 1 | \$143,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,609.83 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BEVERLY CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ |
| BLACKHAWK BANK | 2 | \$267,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 9 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 9 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,264,388.58 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 5 |
| BREMER FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | 9 |
| - | | | 0.08% 0 \$0.00 | - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | + |

| BRIDGEWATER CREDIT UNION | | | | | |
|--|----|----------------|----------------|-------------|----------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BUSEY BANK | 2 | \$270,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$138,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 1 | \$129,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASHCALL, INC | 5 | \$692,400.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$147,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$144,794.77 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,053,106.29 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL STATE BANK | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK | 2 | \$264,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$133,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$432,771.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,610.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,747,546.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS STATE BANK | 2 | \$275,120.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$262,505.92 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CLINTON SAVINGS BANK | 1 | \$129,692.69 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| CMG MORTGAGE, INC | 1 | \$124,815.85 | 0.08% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
|---|---|--------------|------------|-------|------|--------|----|-------|
| COASTAL FEDERAL CREDIT UNION | 4 | \$549,500.00 | 0.34% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| COBALT MORTGAGE, INC | 6 | \$840,900.98 | 0.52% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 5 | \$689,500.00 | 0.43% 0\$ | 00.00 | NA (| \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 2 | \$264,800.00 | 0.17% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,500.00 | 0.09% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.09% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.09% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$274,600.00 | 0.17% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$138,000.00 | 0.09% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 1 | \$144,828.00 | 0.09% 0 \$ | 0.00 | NA (| \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$125,000.00 | 0.08% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$289,512.00 | 0.18% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.09% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.09% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$132,000.00 | 0.08% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.17% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$277,701.22 | 0.17% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| DENMARK STATE BANK | 1 | \$129,500.00 | 0.08% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,336.28 | 0.09% 0 \$ | 60.00 | NA | \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,369.63 | 0.08% 0 \$ | 60.00 | NA (| \$0.00 | NA | 0 \$0 |
| | | | | | | | | |

| DHI M | IORTGAGE | | | П. Т | П. Т | | Ι. |
|-----------------------|---|---|--------------|----------------|-------------|------|-----|
| | PANY, LTD | 4 | \$550,300.86 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| AME | NLY GF - RICAN BANK OF NORTH | 1 | \$141,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | IQUE BANK ΓRUST PANY | 4 | \$533,950.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DUPA COMN UNIO | MUNITY CREDIT | 5 | \$675,100.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DUPA UNIO | GE CREDIT N | 1 | \$136,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | NT BANK AND T COMPANY | 1 | \$127,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ELEV | ATIONS CU | 4 | \$572,907.86 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | WER FEDERAL IT UNION | 3 | \$403,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | EDERAL IT UNION | 1 | \$127,001.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ENVIS UNIO | SION CREDIT N | 1 | \$145,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ESB N COME | ORTGAGE PANY | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SERV | L MORTGAGE ICING, INC. DBA C MORTGAGE | 4 | \$561,350.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LY FIRST OF NY RAL CREDIT N | 1 | \$135,906.57 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FARM TRUS | IERS BANK & T | 3 | \$402,650.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | ITY BANK GAGE | 4 | \$557,130.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIDEI CO-O BANK | PERATIVE | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LITY DEPOSIT DISCOUNT | 1 | \$128,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | LITY ESTEAD NGS BANK | 2 | \$268,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | BANK OF | 3 | \$397,350.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | CENTURY | 1 | \$146,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| | | 1 | \$144,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| FIRST CENTURY BANK, NA | | | | | | |
|---|----|----------------|----------------|-------------|----|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$832,907.13 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,967.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COUNTY BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$426,933.81 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$401,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$276,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$421,519.14 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 16 | \$2,193,839.12 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$399,950.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$819,422.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$135,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE | 15 | \$2,080,177.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| COMPANY, L.L.C | | | | | |
|---|----|----------------|----------------|-------------|-----------|
| FIRST NATIONAL BANK ALASKA | 3 | \$432,888.05 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,276.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$127,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,656.37 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$793,156.15 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 4 | \$536,245.75 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRSTRUST SAVINGS BANK | 2 | \$292,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 1 | \$130,811.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FREMONT BANK | 26 | \$3,489,202.34 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,455,020.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 3 | \$423,980.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$261,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GENISYS CREDIT UNION | 2 | \$257,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GEO-CORP, INC | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$265,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GMFS, LLC | 3 | \$417,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$264,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$435,036.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$422,449.57 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 3 | \$422,449.57 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA |

| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,319.17 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
|---|---|--------------|----------------|-------------|----|-------|
| GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GUARANTY TRUST CORPORATION | 2 | \$279,721.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| GUARDIAN CREDIT UNION | 1 | \$139,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$689,596.27 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$139,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HARBORONE CREDIT UNION | 2 | \$273,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HEARTLAND BANK | 1 | \$148,540.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOME FEDERAL BANK | 2 | \$276,417.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| HOME LOAN CENTER, INC | 7 | \$965,300.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$411,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| HOMEWISE, INC | 1 | \$125,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOOSAC BANK | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,623.70 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$696,100.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$281,678.96 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$276,663.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| JONAH BANK OF WYOMING | 2 | \$283,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$691,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |

| KIRTLAND FEDERAL CREDIT UNION | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| L&N FEDERAL CREDIT UNION | 2 | \$254,600.00 | 0.16% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 7 | \$976,800.00 | 0.61% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$411,600.00 | 0.26% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 12 | \$1,648,836.29 | 1.03% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$279,740.00 | 0.17% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 2 | \$262,400.00 | 0.16% | 0 | \$0.00 | NA | 0.5 | 00.08 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$137,000.00 | 0.09% | O | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 7 | \$942,817.49 | 0.59% | 0 | \$0.00 | NA | 0.5 | 80.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$395,200.00 | 0.25% | | | | | \$0.00 | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,586.58 | 0.18% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 4 | \$544,500.00 | 0.34% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0.5 | 00.08 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 5 | \$0.00 | | | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.17% | 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$130,900.00 | 0.08% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$0. |

| MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
|--|---|----------------|---------|----------|-------------|----|-------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$146,800.00 | 0.09% (| 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$148,300.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$270,875.00 | 0.17% | 0\$0.00 | NA 0 \$0.00 | NA | \$0 |
| MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,380.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NATIONAL BANK OF OHIO | 1 | \$148,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$275,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$148,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,750.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NETWORK FUNDING, L.P | 1 | \$125,750.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NEW ERA BANK | 2 | \$266,200.00 | 0.17% | 0\$0.00 | NA 0 \$0.00 | NA |) \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$415,240.00 | 0.26% | | NA 0 \$0.00 | | |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$693,275.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,102,950.00 | 0.69% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| OCEANFIRST BANK | 1 | \$142,000.00 | 0.09% | 0\$0.00 | NA 0 \$0.00 | NA | \$0 |

| OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|-----|----------------|----------------|-------------|----|-------|
| OLD FORT BANKING COMPANY | 1 | \$149,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$285,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OPES ADVISORS, INC | 1 | \$125,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$138,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,760.05 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | |
| ORRSTOWN BANK | 2 | \$292,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PANHANDLE STATE BANK | 1 | \$138,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PARK BANK | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 4 | \$546,098.09 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PAWTUCKET CREDIT UNION | 4 | \$530,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$264,604.04 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$659,036.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,090,347.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PIONEER CREDIT UNION | 1 | \$138,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PMAC LENDING SERVICES, INC | 1 | \$137,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$536,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 7 | \$987,355.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 . | \$128,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 00 |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|--------|-------------|----|-------|
| PRAIRIE STATE BANK & TRUST | 3 | \$408,045.32 | 0.25% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$134,100.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$129,687.28 | 0.08% | | NA 0 \$0.00 | | Ш |
| PRIMEBANK | 2 | \$262,000.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$270,280.00 | 0.17% | | NA 0 \$0.00 | | |
| PROVIDENCE BANK | 1 | \$125,400.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 3 | \$414,300.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,050.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANLIFE, INC | 1 | \$146,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$143,335.08 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RED CANOE CREDIT UNION | 5 | \$679,884.46 | 0.42% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$273,352.88 | 0.17% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 2 | \$267,432.46 | 0.17% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$255,792.00 | 0.16% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROYAL CREDIT UNION | 11 | \$1,474,200.00 | 0.92% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC | 2 | \$284,250.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| S&T BANK | 2 | \$275,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| SAFE CREDIT UNION | 2 | \$270,423.88 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|--|---|----------------|----------------|-------------|----|------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,595.90 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SEAMEN'S BANK | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SEASONS FEDERAL CREDIT UNION | 2 | \$288,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SEVERN SAVINGS BANK FSB | 1 | \$143,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SIUSLAW BANK | 3 | \$392,150.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY BANK | 1 | \$137,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 7 | \$930,300.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| SPACE COAST CREDIT UNION | 3 | \$419,788.71 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$412,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| ST. MARYS BANK | 2 | \$273,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,096,215.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| STATE BANK OF CROSS PLAINS | 4 | \$545,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| STATE BANK OF LINCOLN | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| STATE BANK OF SOUTHERN UTAH | | | | | | |
|--|----|----------------|----------------|-------------|------|-----|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$265,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| STEARNS LENDING, INC | 1 | \$143,588.38 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| STERLING SAVINGS BANK | 4 | \$549,173.83 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$269,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,694.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NAO | \$0 |
| STOCKMAN BANK OF MONTANA | 2 | \$271,820.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SUMMIT CREDIT UNION | 15 | \$2,041,685.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$141,948.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$662,728.93 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$684,301.29 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| SWBC MORTGAGE | 1 | \$128,155.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TALMER BANK & TRUST | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$140,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$145,089.27 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$146,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE CITIZENS BANKING COMPANY | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$134,950.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE PARK BANK | 2 | \$289,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$545,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| THREE RIVERS FEDERAL CREDIT | 4 | \$558,143.87 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |

| UNION | | | | _ | | | | | | Ľ | |
|---|---|----------------|-------|------|-------|----|---|--------|----|---|------|
| TOWER FEDERAL CREDIT UNION | 3 | \$413,055.00 | 0.26% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 0.16% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$281,250.00 | 0.18% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,251.00 | 0.24% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,080.00 | 0.09% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$140,700.00 | 0.09% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 9 | \$1,235,200.00 | 0.77% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$284,800.00 | 0.18% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 0.17% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$133,000.00 | 0.08% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 4 | \$528,679.79 | 0.33% | 0\$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$816,402.74 | 0.51% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.26% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 4 | \$544,187.00 | 0.34% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC | 1 | \$142,000.00 | 0.09% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 1 | \$143,771.33 | 0.09% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 7 | \$979,500.00 | 0.61% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$391,275.00 | 0.24% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$423,200.00 | 0.26% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | WASHINGTON TRUST BANK | 1 | \$149,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|----------|------------------|--------|----------|----|----------|----|---|--------------|
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$290,000.00 | 0.18% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0. |
| | WESTBURY BANK | 3 | \$398,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$710,466.63 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 3 | \$409,750.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,795.70 | | 0 \$0.00 | | 0 \$0.00 | | Ц | |
| | Unavailable | | \$33,185,044.51 | 20.84% | | | 0 \$0.00 | | | |
| Total | | 1,170 | \$160,213,876.22 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 . |
| <u> </u> | | <u> </u> | | | | | | | Ц | — |
| 31417BFY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$156,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | IST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$157,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$165,170.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$314,526.89 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 2 | \$323,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,460.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,974,792.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | | | | 1 | _ | | | _ | |
|--|----|----------------|------------|-----------|------------|--------|----|---|------|
| AMERICAHOMEKEY, INC | 1 | \$164,700.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 2 | \$336,900.65 | 0.18% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$315,000.00 | | | | \$0.00 | | | |
| AMERICAN BANK, N.A | 2 | \$332,300.00 | 0.18% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,487,800.31 | 0.8% 0\$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$321,763.70 | 0.17% 0\$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$652,500.00 | 0.35% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,600.00 | 0.18% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 17 | \$2,770,950.00 | 1.5% 0 \$ | \$0.00 NA | 4 (| \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$484,769.61 | 0.26% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,349.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 41 | \$6,628,053.16 | 3.58% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.09% 0\$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$157,600.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 8 | \$1,315,658.00 | 0.71% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$171,000.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 6 | \$965,013.89 | 0.52% 0 \$ | | _ | \$0.00 | | - | |
| BANK OF AKRON | 2 | \$330,000.00 | | | | \$0.00 | 1 | | |
| BANK OF HAWAII | 1 | \$160,000.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$156,721.98 | 0.08% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$170,000.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 10 | \$1,620,060.17 | 0.87% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT | 1 | \$160,000.00 | 0.09% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 2 | \$317,000.00 | 0.17% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 4 | \$633,150.00 | 0.34% 0 \$ | \$0.00 NA | A (| \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| BENCHMARK BANK | 2 | \$324,870.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|-----------|
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$315,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,436,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK | 2 | \$300,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,616,050.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$166,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$500,905.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BUSEY BANK | 4 | \$636,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$159,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$153,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 2 | \$312,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASHCALL, INC | 9 | \$1,447,570.91 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$168,480.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$173,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,571,761.93 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$162,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER BANK | 2 | \$320,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$167,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,264,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$165,766.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,262.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 4 | \$661,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$487,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 5 | \$832,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 4 | \$667,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$312,000.00 | 0.17% | | | | | \$0.00 | | | |
| COMMUNITY BANK - MISSOULA | 2 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT RIVER BANK | 2 | \$341,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$169,787.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 4 | \$656,530.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 3 | \$474,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$167,929.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$166,796.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CUMBERLAND SECURITY BANK | | | | | | | |
|---|---|--------------|---------|--------|-------------|------|------|
| CUSO MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DEAN COOPERATIVE BANK | 3 | \$474,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 5 | \$806,189.40 | 0.44% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,015.75 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DEVON BANK | 1 | \$165,500.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 2 | \$318,151.81 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,320.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,015.75 | 0.09% (| \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$967,300.00 | 0.52% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$666,600.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DUPAGE CREDIT UNION | 3 | \$493,075.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$150,750.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ELEVATIONS CU | 1 | \$164,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$307,497.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| ESB FINANCIAL | 1 | \$170,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$166,155.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FAA CREDIT UNION | 1 | \$169,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$167,249.78 | 0.09% | | NA 0 \$0.00 | | |

| FARMERS BANK & | 2 | \$300,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$(|
|---|----|----------------|----------------|-------------|----|-------|
| TRUST FIDELITY BANK | 5 | \$831,601.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA | |
| MORTGAGE FIDELITY CO-OPERATIVE | 1 | \$159,779.57 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| BANK FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,743.95 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$330,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$157,373.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$985,749.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$322,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$322,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$494,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$635,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,610,301.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,100,946.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE | 9 | \$1,456,550.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| COMPANY, L.L.C | | | | | |
|---|----|----------------|----------------|-------------|-----------|
| FIRST MORTGAGE CORPORATION | 2 | \$310,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$160,668.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$334,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$315,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$152,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$494,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST OPTION BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 12 | \$1,961,384.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 1 | \$156,235.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,295,800.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$159,769.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTRUST SAVINGS BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 2 | \$327,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$156,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 18 | \$2,947,836.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,118,035.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$174,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GENISYS CREDIT UNION | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION | 3 | \$501,251.75 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$169,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| GLASS CITY FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|----------|-------------|----|---|------|
| GMFS, LLC | 3 | \$484,900.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 4 | \$678,500.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$653,624.80 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC | 2 | \$317,783.49 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 5 | \$801,600.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,152,300.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$159,022.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$493,473.89 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 6 | \$991,678.26 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$164,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$171,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$966,779.47 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,100.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,550.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK | 1 | \$166,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

| ISB COMMUNITY BANK | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,298,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$158,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 11 | \$1,790,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A | 4 | \$656,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$343,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$483,250.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK | 4 | \$634,792.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MAINSTREET CREDIT UNION | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$172,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$473,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$341,752.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | Ш | |
|---|---|--------------|----------------|-------------|----|---|-----|
| METRO CREDIT UNION | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| MI FINANCIAL CORPORATION | 1 | \$155,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| MID-ISLAND MORTGAGE CORP | 2 | \$316,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| MID-PENN BANK | 1 | \$162,479.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| MIDWESTONE BANK | 2 | \$335,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$313,450.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$312,550.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 3 | \$480,505.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$319,176.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$805,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$173,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$324,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF OHIO | 3 | \$488,855.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, L.P | 2 | \$329,669.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$154,781.60 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 3 | \$487,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| NORTHERN OHIO INVESTMENT COMPANY | | | | | | ļ | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|------|---|------|
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$306,334.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,638,373.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$160,535.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 3 | \$478,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$174,000.00 | | | | | | \$0.00 | | | |
| OLD SECOND NATIONAL BANK | 3 | \$469,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0. |
| OMNIAMERICAN BANK | 1 | \$155,000.00 | | Ш | | NA | 0 | \$0.00 |) NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$337,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.00 | | | | | | \$0.00 | | | |
| ORRSTOWN BANK | 2 | \$324,000.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | . , | | | | | | \$0.00 | | | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$457,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$659,397.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$488,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | | | | | | \$0.00 | | | |
| PEOPLES STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$(|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,304,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| PLATINUM HOME MORTGAGE | | | | | | | | | | | |
|--|----|----------------|-------|----|--------|----|-------|-----|----|---|------|
| PORT WASHINGTON STATE BANK | 2 | \$321,950.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.08% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$655,535.97 | 0.35% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,250.00 | 0.08% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,632.00 | 0.18% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.08% | 03 | \$0.00 | NA | 0\$0 | .00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 2 | \$309,000.00 | 0.17% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$489,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| RABOBANK, N.A | 2 | \$334,000.00 | 0.18% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.08% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$493,245.00 | 0.27% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$498,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 03 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 3 | \$464,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0\$0 | .00 | NA | 0 | \$0. |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$328,927.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$3,101,360.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0 |

| | | | | | - | | | | _ | |
|---|----|----------------|-------|---------|-------|---|--------|----|---|------|
| ROYAL CREDIT UNION | 4 | \$623,700.00 | 0.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 11 | \$1,768,250.00 | 0.95% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 2 | \$335,750.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 | 1 | | |
| SAFE CREDIT UNION | 2 | \$324,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,220.11 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,119,200.00 | 0.6% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$322,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 2 | \$311,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$316,900.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 3 | \$468,683.30 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 2 | \$305,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$611,281.45 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 3 | \$503,400.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 4 | \$658,050.00 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,117,405.00 | 0.6% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$174,249.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.18% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST | 1 | \$170,000.00 | 0.09% | 0 \$0.0 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$317,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0. |

| CR | ATE EMPLOYEES EDIT UNION OF ARYLAND, INC | 4 | \$633,100.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
|------------------|---|----|----------------|---------|--------|-------------|----|---|------|
| STI | ERLING SAVINGS NK | 4 | \$658,811.93 | 0.36% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| & T STO MC | OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY | 2 | \$327,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | OCKMAN BANK OF ONTANA | 2 | \$328,403.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| SUI MC CO | BURBAN ORTGAGE MPANY OF NEW EXICO | 1 | \$170,975.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | MMIT CREDIT ION | 25 | \$4,001,790.00 | 2.16% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MC | N WEST ORTGAGE MPANY INC | 1 | \$162,867.38 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FEI | NCOAST SCHOOLS DERAL CREDIT ION | 3 | \$477,546.81 | 0.26% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | TTON BANK | 1 | \$161,600.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | BC MORTGAGE | 6 | \$976,948.48 | 0.53% 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| | LMER BANK & UST | 2 | \$316,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TH | E BANK OF MAINE | 1 | \$163,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | E FIRST TIONAL BANK | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| | E GOLDEN 1 EDIT UNION | 2 | \$322,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | E MERCHANTS TIONAL BANK | 1 | \$164,700.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TH | E PARK BANK | 5 | \$831,230.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | IRD FEDERAL VINGS BANK | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | KER FEDERAL EDIT UNION | 1 | \$161,025.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | WER FEDERAL EDIT UNION | 3 | \$506,895.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| TO BA | WN & COUNTRY NC MORTGAGE RVICES, INC | 2 | \$314,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | AVERSE CITY ATE BANK | 2 | \$335,439.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | | 2 | \$337,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

| TRUMARK FINANCIAL CREDIT UNION | | | | | | | | | |
|---|---|----------------|-------|----------|----|----------|----|---|------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$151,935.63 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$151,200.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | | | |
| UMPQUA BANK | 3 | \$484,675.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A | 1 | \$155,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 2 | \$331,071.52 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,650.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 4 | \$647,075.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$316,753.06 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 2 | \$330,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$319,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 4 | \$661,848.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,012,843.84 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$151,700.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 2 | \$319,225.05 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

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| | WESCOM CENTRAL CREDIT UNION | 2 | \$308,616.72 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|------------|------------------|----------------|-------------|----------|
| | WEST GATE BANK | 1 | \$172,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTBURY BANK | 3 | | | NA 0 \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$656,110.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$159,150.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 234 | \$37,830,846.85 | | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 1,144 | \$185,229,960.76 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | ↓ ′ | | | - | |
| 31417BFZ5 | 1ST MIDAMERICA CREDIT UNION | 3 | \$210,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACHIEVA CREDIT UNION | 3 | \$234,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALERUS FINANCIAL | 2 | \$112,436.61 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$98,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO | 11 | \$791,750.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | | | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | AMEGY MORTGAGE | 2 | \$158,450.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$903,711.56 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$70,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK | 4 | \$256,078.65 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$71,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$128,340.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$347,375.40 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN NATIONAL BANK, | 2 | \$147,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | | | | | | L | |
|----|---|---|--|--|---|--|---------------|--|---------------|---------------|
| 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 14 | \$882,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$280,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$344,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$143,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 36 | \$2,423,554.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$147,653.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$72,779.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,872.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$685,108.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$111,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$495,488.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$135,810.00 | | | | | 1 | | | | |
| 1 | \$54,240.00 | | _ | | | + | + | | • | |
| 1 | \$15,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$62,707.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 5 2 36 7 1 10 2 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$63,000.00 14 \$882,900.00 4 \$280,150.00 5 \$344,050.00 2 \$143,750.00 36 \$2,423,554.73 2 \$147,653.46 1 \$72,779.77 1 \$76,872.71 10 \$685,108.00 2 \$111,700.00 7 \$495,488.03 1 \$50,000.00 1 \$82,700.00 2 \$135,810.00 2 \$135,810.00 1 \$54,240.00 1 \$15,400.00 2 \$115,400.00 1 \$67,000.00 2 \$157,000.00 | 1 \$63,000.00 0.1% 1 \$61,600.00 0.1% 14 \$882,900.00 1.38% 4 \$280,150.00 0.44% 5 \$344,050.00 0.54% 2 \$143,750.00 0.22% 36 \$2,423,554.73 3.79% 1 \$76,872.71 0.11% 1 \$76,872.71 0.12% 10 \$685,108.00 1.07% 2 \$111,700.00 0.17% 2 \$111,700.00 0.12% 3 \$50,000.00 0.08% 1 \$76,000.00 0.12% 2 \$149,000.00 0.23% 2 \$135,810.00 0.21% 1 \$54,240.00 0.08% 1 \$15,400.00 0.02% 2 \$115,400.00 0.18% 1 \$67,000.00 0.18% 1 \$53,000.00 0.25% 2 \$157,000.00 0.25% | 1 \$63,000.00 0.1% 0 1 \$61,600.00 0.1% 0 14 \$882,900.00 1.38% 0 4 \$280,150.00 0.44% 0 5 \$344,050.00 0.54% 0 2 \$143,750.00 0.22% 0 36 \$2,423,554.73 3.79% 0 1 \$72,779.77 0.11% 0 1 \$76,872.71 0.12% 0 2 \$111,700.00 0.17% 0 2 \$111,700.00 0.17% 0 2 \$111,700.00 0.17% 0 3 \$495,488.03 0.77% 0 4 \$50,000.00 0.08% 0 1 \$76,000.00 0.12% 0 2 \$135,810.00 0.21% 0 2 \$135,810.00 0.21% 0 2 \$135,810.00 0.02% 0 2 \$115,400.00 0.18% 0 1 \$67,000.00 0.18% 0 2 \$15,400.00 0.18% 0 1 \$53,000.00 0.25% 0 | 1 \$63,000.00 0.1% 0 \$0.00 1 \$61,600.00 0.1% 0 \$0.00 14 \$882,900.00 1.38% 0 \$0.00 4 \$280,150.00 0.44% 0 \$0.00 5 \$344,050.00 0.54% 0 \$0.00 36 \$2,423,554.73 3.79% 0 \$0.00 1 \$72,779.77 0.11% 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$147,653.46 0.23% 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$149,488.03 0.77% 0 \$0.00 1 \$76,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 2 \$149,000.00 0.23% 0 \$0.00 2 \$135,810.00 0.21% 0 \$0.00 1 \$54,240.00 0.08% 0 \$0.00 2 \$115,400.00 0.18% 0 \$0.00 1 \$67,000.00 0.18% 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 <td< td=""><td>1 \$61,600.00 0.1% 0\$0.00 NA 14 \$882,900.00 1.38% 0\$0.00 NA 4 \$280,150.00 0.44% 0\$0.00 NA 5 \$344,050.00 0.54% 0\$0.00 NA 2 \$143,750.00 0.22% 0\$0.00 NA 36 \$2,423,554.73 3.79% 0\$0.00 NA 1 \$72,779.77 0.11% 0\$0.00 NA 1 \$76,872.71 0.12% 0\$0.00 NA 10 \$685,108.00 1.07% 0\$0.00 NA 2 \$111,700.00 0.17% 0\$0.00 NA 7 \$495,488.03 0.77% 0\$0.00 NA 1 \$76,000.00 0.12% 0\$0.00 NA 2 \$135,810.00 0.23% 0\$0.00 NA 2 \$135,810.00 0.21% 0\$0.00 NA 1 \$54,240.00 0.08% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 1 \$67,000.00 0.18% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.18% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$67,000.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.25% 0\$0.00 NA</td><td>1 \$63,000.00</td><td>1 \$63,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$61,600.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$882,900.00 1.38% 0 \$0.00 NA 0 \$0.00 4 \$280,150.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$344,050.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.22% 0 \$0.00 NA 0 \$0.00 36 \$2,423,554.73 3.79% 0 \$0.00 NA 0 \$0.00 1 \$72,779.77 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$685,108.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 <td< td=""><td>1 \$61,600.00</td><td>1 \$61,600.00</td></td<></td></td<> | 1 \$61,600.00 0.1% 0\$0.00 NA 14 \$882,900.00 1.38% 0\$0.00 NA 4 \$280,150.00 0.44% 0\$0.00 NA 5 \$344,050.00 0.54% 0\$0.00 NA 2 \$143,750.00 0.22% 0\$0.00 NA 36 \$2,423,554.73 3.79% 0\$0.00 NA 1 \$72,779.77 0.11% 0\$0.00 NA 1 \$76,872.71 0.12% 0\$0.00 NA 10 \$685,108.00 1.07% 0\$0.00 NA 2 \$111,700.00 0.17% 0\$0.00 NA 7 \$495,488.03 0.77% 0\$0.00 NA 1 \$76,000.00 0.12% 0\$0.00 NA 2 \$135,810.00 0.23% 0\$0.00 NA 2 \$135,810.00 0.21% 0\$0.00 NA 1 \$54,240.00 0.08% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 1 \$67,000.00 0.18% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.18% 0\$0.00 NA 2 \$115,400.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$67,000.00 0.18% 0\$0.00 NA 2 \$157,000.00 0.18% 0\$0.00 NA 1 \$53,000.00 0.25% 0\$0.00 NA | 1 \$63,000.00 | 1 \$63,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$61,600.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$882,900.00 1.38% 0 \$0.00 NA 0 \$0.00 4 \$280,150.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$344,050.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.22% 0 \$0.00 NA 0 \$0.00 36 \$2,423,554.73 3.79% 0 \$0.00 NA 0 \$0.00 1 \$72,779.77 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 NA 0 \$0.00 1 \$685,108.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 NA 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 <td< td=""><td>1 \$61,600.00</td><td>1 \$61,600.00</td></td<> | 1 \$61,600.00 | 1 \$61,600.00 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|----------------|-------------|---------|-----|
| BLACKHAWK BANK | 3 | \$221,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$381,420.53 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| BROKAW CREDIT UNION | 1 | \$65,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$82,956.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| BUSEY BANK | 5 | \$337,622.89 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CARROLLTON BANK | 4 | \$274,950.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50 |
| CATLIN BANK | 1 | \$45,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$200,860.34 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$529,946.09 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$66,975.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| CENTRAL SAVINGS BANK | 1 | \$50,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CENTREBANK | 1 | \$60,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$205,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50 |
| CITIZENS FINANCIAL BANK | 1 | \$51,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,884.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | §0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$54,899.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 50 |
| | 1 | \$80,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 60 |

| CMG MORTGAGE, INC | | | | | | | | | |
|---|---|--------------|-------|---------|-------|-----------|------|---|------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 4 | \$291,850.00 | 0.46% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$164,200.00 | 0.26% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 3 | \$215,250.00 | 0.34% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$64,000.00 | 0.1% | 0\$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$144,600.00 | 0.23% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$276,550.00 | 0.43% | 0\$0.0 | 00 NA | .0 \$0.00 |) NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$132,902.03 | 0.21% | 0 \$0.0 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$77,600.00 | 0.12% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$67,900.00 | 0.11% | 0 \$0.0 | NA | 0 \$0.00 |) NA | 0 | \$0. |
| CUSO MORTGAGE, INC | 1 | \$73,250.00 | 0.11% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 4 | \$238,501.85 | 0.37% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,650.00 | 0.22% | 0\$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 \$0.0 | NA | 0 \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$41,250.00 | 0.06% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$282,350.00 | 0.44% | 0\$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$383,975.00 | 0.6% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$141,400.00 | 0.22% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$186,150.00 | 0.29% | 0 \$0.0 | 00 NA | 0 \$0.00 |) NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 4 | \$238,022.00 | 0.37% | 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 | \$0. |

| | | | | | | | _ |
|--------------------------|--|---|--------------|---------------|----------------|------|------|
| | 3 FINANCIAL | 1 | \$75,500.00 | 0.12% 0 \$0.0 | | | _ |
| FAA | A CREDIT UNION | 1 | \$56,000.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) { |
| | RWINDS CREDIT ION | 1 | \$69,300.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) { |
| | RMERS & RCHANTS BANK | 1 | \$80,980.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) \$ |
| | ELITY BANK RTGAGE | 1 | \$59,850.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) 5 |
| | ELITY DEPOSIT D DISCOUNT NK | 2 | \$128,000.00 | 0.2% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| НО | ELITY MESTEAD VINGS BANK | 1 | \$72,000.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| PAI | ANCIAL RTNERS CREDIT ION | 1 | \$34,400.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| | ST AMERICAN ERNATIONAL NK | 1 | \$80,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| | ST BANK OF OMING | 2 | \$124,700.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| | ST BANK HMOND, NA | 1 | \$75,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| BA | ST CITIZENS NK & TRUST MPANY OF SC | 6 | \$386,166.97 | 0.6% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) (|
| | ST CITIZENS NK NA | 6 | \$376,025.00 | 0.59% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| FIR BAl | ST CLOVER LEAF NK | 1 | \$78,000.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| | ST COMMUNITY EDIT UNION | 1 | \$79,999.00 | 0.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| FIR CRI ORI COI | ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ION | 1 | \$72,500.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| FIR | ST FEDERAL NK OF OHIO | 2 | \$119,100.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| FIR BA | ST FEDERAL NK OF THE DWEST | 2 | \$153,400.00 | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| SAY ASS | ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC | 1 | \$49,845.60 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |) |
| | ST FEDERAL | 4 | \$275,574.00 | 0.43% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 | ٦ |

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|---|--|-----|----------------|-------|-----|--------|----|----|--------|----|-----|------|
| | 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 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$362,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 6 | \$456,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$1,648,657.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$81,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$199,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$352,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$411,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$267,040.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$134,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | FULTON BANK, NATIONAL | 9 | \$630,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | | | | 1 ' | 4 | , | | . , | 4 | 1 ' | 1 |

| ASSOCIATION | | | | | | \perp |
|---|---|--------------|----------------|-------------|----|---------|
| GATEWAY BUSINESS BANK | 2 | \$153,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$185,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GECU | 1 | \$77,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GENISYS CREDIT UNION | 3 | \$164,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GEORGETOWN SAVINGS BANK | 1 | \$66,694.48 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$82,628.09 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| GMFS, LLC | 2 | \$129,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 7 | \$462,025.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$68,550.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$171,478.26 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 5 | \$364,600.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARANTY TRUST CORPORATION | 1 | \$37,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$283,100.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HAMPDEN BANK | 2 | \$108,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HEARTLAND CREDIT UNION | 2 | \$147,475.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$158,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$111,278.69 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOME FEDERAL BANK | 8 | \$531,891.94 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOMETOWN BANK | 1 | \$70,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| HOMEWISE, INC | 2 | \$159,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 3 | \$187,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| 1 | \$75,500.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
|----|-------------------|---|---|---|---|---|--|---|
| 1 | \$74,891.94 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$42,500.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$76,500.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$512,550.00 | 0.8% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$127,200.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$115,850.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$280,745.00 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$75,900.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$83,100.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$64,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$81,884.47 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$84,800.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$79,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 7 | \$501,500.00 | 0.78% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$151,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$31,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$204,700.00 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$146,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 13 | \$920,732.36 | 1.44% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0. |
| | 2 4 1 1 1 7 2 1 3 | 1 \$74,891.94 1 \$42,500.00 1 \$76,500.00 7 \$512,550.00 2 \$127,200.00 4 \$280,745.00 1 \$75,900.00 1 \$83,100.00 1 \$81,884.47 1 \$84,800.00 1 \$79,000.00 2 \$151,000.00 2 \$151,000.00 3 \$204,700.00 2 \$146,000.00 13 \$920,732.36 | 1 \$74,891.94 0.12% 1 \$42,500.00 0.07% 1 \$76,500.00 0.12% 7 \$512,550.00 0.8% 2 \$127,200.00 0.2% 2 \$115,850.00 0.18% 4 \$280,745.00 0.44% 1 \$75,900.00 0.12% 1 \$83,100.00 0.13% 1 \$84,800.00 0.13% 1 \$84,800.00 0.13% 1 \$79,000.00 0.12% 7 \$501,500.00 0.78% 2 \$151,000.00 0.24% 1 \$31,000.00 0.05% 3 \$204,700.00 0.32% 2 \$146,000.00 0.23% 13 \$920,732.36 1.44% | 1 \$74,891.94 0.12% 0 \$0.00 1 \$42,500.00 0.07% 0 \$0.00 1 \$76,500.00 0.12% 0 \$0.00 7 \$512,550.00 0.8% 0 \$0.00 2 \$127,200.00 0.2% 0 \$0.00 4 \$280,745.00 0.18% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 1 \$83,100.00 0.13% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.78% 0 \$0.00 2 \$151,000.00 0.24% 0 \$0.00 3 \$204,700.00 0.32% 0 \$0.00 2 \$146,000.00 0.23% 0 \$0.00 3 \$920,732.36 1.44% 0 \$0.00 | 1 \$74,891.94 0.12% 0 \$0.00 NA 0 1 \$42,500.00 0.07% 0 \$0.00 NA 0 1 \$76,500.00 0.12% 0 \$0.00 NA 0 7 \$512,550.00 0.8% 0 \$0.00 NA 0 2 \$127,200.00 0.2% 0 \$0.00 NA 0 4 \$280,745.00 0.12% 0 \$0.00 NA 0 1 \$75,900.00 0.12% 0 \$0.00 NA 0 1 \$83,100.00 0.12% 0 \$0.00 NA 0 1 \$83,100.00 0.13% 0 \$0.00 NA 0 1 \$81,884.47 0.13% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 1 \$79,000.00 0.12% 0 \$0.00 NA 0 2 \$151,000.00 0.78% 0 \$0.00 NA 0 2 \$151,000.00 0.78% 0 \$0.00 NA 0 2 \$151,000.00 0.24% 0 \$0.00 NA 0 2 \$151,000.00 0.24% 0 \$0.00 NA 0 2 \$146,000.00 0.32% 0 \$0.00 NA 0 2 \$146,000.00 0.23% 0 \$0.00 NA 0 2 \$146,000.00 0.23% 0 \$0.00 NA 0 | 1 \$74,891.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$512,550.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$127,200.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$280,745.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,884.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,884.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,884.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,884.47 0.13% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$920,732.36 1.44% 0 \$0.00 NA 0 \$0.00 | 1 \$74,891.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 N | 1 \$74,891.94 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$42,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$512,550.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$127,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$280,745.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,884.47 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$31,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,000.00 0.32% 0 \$0.00 NA 0 \$0.00 |

| LEA COUNTY STATE BANK | | | | | |
|--|---|--------------|----------------|-------------|-----------|
| LEADER BANK, N.A | 2 | \$156,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOGAN FINANCE CORPORATION | 1 | \$25,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$145,180.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MAGNA BANK | 1 | \$70,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$128,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARINE BANK | 8 | \$597,537.40 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$85,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION | 2 | \$142,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$46,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCANTILE BANK | 3 | \$213,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 3 | \$196,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$135,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWEST LOAN SERVICES INC | 1 | \$63,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 1 | \$73,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MILFORD BANK, THE | 1 | \$63,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$66,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MONSON SAVINGS BANK | 2 | \$122,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$55,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$506,147.03 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| NATIONAL BANK OF | | | 2 | | | | | | ф <i>г</i> |
|---|-----|--------------|-------|----------|----|----------|----|-----|------------|
| OHIO | 1 | \$66,400.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| NBT BANK, N.A | 1 | \$49,875.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$750,215.00 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | О | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$82,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$270,900.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$213,050.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$765,314.84 | 1.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$79,830.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | _ 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$44,400.00 | 0.07% | | | 0 \$0.00 | | | |
| OLD SECOND NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$74,950.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$137,050.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$600,326.71 | 0.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$124,728.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | | 0 \$0.00 | NA | . 0 | \$0 |
| PARK BANK | 1 | \$59,150.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$138,450.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$284,789.80 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$116,600.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | | | |
| | 1 | \$80,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|---|----|--------------|----------------|-------------|----|-------|
| PIONEER CREDIT UNION | 1 | \$75,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POPULAR MORTGAGE, INC | 1 | \$83,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 10 | \$634,017.02 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$35,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| PRIMEBANK | 1 | \$78,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$143,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROVIDENCE BANK | 1 | \$76,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$127,770.52 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$65,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$262,875.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CAPITAL BANK | 1 | \$45,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 2 | \$156,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIVERHILLS BANK | 1 | \$70,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 5 | \$392,300.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$72,730.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| COMPANY | | | | | Ш | | | |
|--|-----|----------------|---------|--------|---------|------|----|-------|
| ROYAL CREDIT UNION | 16 | \$1,158,169.91 | 1.81% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| S&T BANK | 4 | \$267,111.59 | 0.42% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SACRAMENTO CREDIT UNION | 1 | \$77,250.00 | 0.12% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.06% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$125,800.00 | 0.2% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$357,516.68 | 0.56% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SIR FEDERAL CREDI UNION | Γ 1 | \$39,000.00 | 0.06% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$49,000.00 | 0.08% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$21,800.00 | 0.03% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$155,400.00 | 0.24% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$119,500.00 | 0.19% (| \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$74,681.87 | 0.12% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,850.00 | 0.12% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.1% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$124,600.00 | 0.19% (| \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| STATE BANK AND TRUST | 1 | \$70,000.00 | 0.11% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| STATE BANK OF LINCOLN | 4 | \$234,675.00 | 0.37% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$67,925.00 | 0.11% | \$0.00 | NA 0 \$ | 0.00 | NA | 0 \$0 |

| STATE BANK OF THE LAKES | 1 | \$79,000.00 | 0.12% | 0.00 | NA | \$0.00 | NA | 0 | \$0. |
|---|----|--------------|-------|----------|----|--------|----|---|------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$156,500.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STERLING SAVINGS BANK | 2 | \$107,484.63 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA | o | \$0. |
| STOCKMAN BANK OF MONTANA | 3 | \$180,500.00 | 0.28% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 11 | \$707,800.00 | 1.11% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$630,331.33 | 0.98% | 0 \$0.00 | NA | \$0.00 | NA | O | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA | O | \$0. |
| TELCOM CREDIT UNION | 1 | \$77,787.76 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,372.28 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | O | \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$48,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANKING COMPANY | 2 | \$159,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 2 | \$132,700.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$140,000.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$385,495.67 | 0.6% | 0 \$0.00 | NA | \$0.00 | NA | O | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$442,550.00 | 0.69% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|-----|--------|----|---|------|
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$68,025.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 4 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$140,480.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 6 | \$327,239.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$346,200.00 | 0.54% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 3 | \$182,289.18 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$61,645.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| WANIGAS CREDIT UNION | 1 | \$57,914.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$304,425.00 | 0.48% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$140,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK, F.S.B | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$78,850.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|-----------------|----|----------|----|--------|
| | Unavailable | 155 | \$10,696,315.08 | 16.79% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| Total | | 949 | \$64,017,292.87 | 100% 0 \$0.00 | (| 0 \$0.00 | | 0 \$0 |
| | | | | | | | | \bot |
| 31417BG27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$130,200.00 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,181.00 | 0.73% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$465,100.00 | 1.45% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.68% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.31% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.39% 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$284,000.00 | 0.88% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,684,121.82 | 5.24% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$306,000.00 | 0.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$179,000.00 | 0.56% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 3 | \$373,800.00 | 1.16% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| | BANKNEWPORT | 1 | \$139,000.00 | 0.43% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 3 | \$676,650.00 | 2.11% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | BELLCO CREDIT UNION | 1 | \$306,000.00 | 0.95% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,000.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$283,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$379,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$174,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$533,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$118,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | |
|--|---|--------------|----------------|-------------|----|-------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$151,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$257,600.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 1 | \$139,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$787,200.00 | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$151,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$293,600.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GENISYS CREDIT UNION | 2 | \$286,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 3 | \$387,600.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC | 1 | \$203,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$75,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOME LOAN CENTER, INC | 2 | \$451,500.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$73,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| INVESTORS BANK | 3 | \$554,400.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$407,000.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA | |
| LANDMARK CREDIT UNION | 5 | \$858,482.43 | 2.67% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$665,000.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL | 1 | \$155,800.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| ASSOCIATION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|-----|--------|----|---|-----|
| METRO CREDIT UNION | 2 | \$465,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$197,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$158,255.00 | 0.49% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$491,311.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$443,187.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$708,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$382,526.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$320,000.00 | 1% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 3 | \$338,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$428,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 8 | \$1,196,454.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$530,500.00 | 1.65% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|----------|------|--------|----|---|-------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$341,600.00 | 1.06% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$170,000.00 | 0.53% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$238,000.00 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | SUMMIT CREDIT UNION | 1 | \$126,950.00 | 0.4% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,833.77 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK & TRUST | 1 | \$174,500.00 | 0.54% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$542,697.91 | 1.69% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$197,500.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.3% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$31,365.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$236,344.70 | 0.74% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$147,000.00 | 0.46% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY BANK | 1 | \$258,500.00 | 0.8% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$179,900.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$444,000.00 | 1.38% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$168,650.00 | 0.52% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$96,700.00 | 0.3% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,665,557.75 | 14.55% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$32,136,768.50 | 100% | 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| 31417BG35 | | 12 | \$2,710,050.00 | 5.16% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$ 0 |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|------|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,961,192.13 | 9.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 21 | \$4,136,762.00 | 7.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A | 1 | \$213,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | BAY EQUITY, LLC | 1 | \$295,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$2,626,289.00 | 5% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$250,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$330,200.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$724,870.00 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,156,753.47 | 4.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | HOCKING VALLEY BANK | 1 | \$216,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 1 | \$133,240.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | SHEA MORTGAGE, INC | 2 | \$551,726.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 5 | \$448,038.05 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$643,100.00 | | NA 0 \$0.00 | NA 0 | |
| | Unavailable | 130 | · | 60.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| Total | | 229 | \$52,502,036.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 | \$0 . |
| 31417BG43 | BANK OF AMERICA, N.A | 2 | \$323,600.00 | 29.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$158,400.00 | | NA 0 \$0.00 | NA 0 | |
| | Unavailable | 4 | \$628,250.00 | 56.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

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| Total | | 7 | \$1,110,250.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
|-----------|--|---------|----------------|-----------------|-------------|----------|
| | | لــــَـ | | | | |
| 31417BG50 | AURORA BANK FSB | 1 | \$184,590.88 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,460.35 | 2.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$212,216.54 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,120.76 | 3.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$394,803.93 | 4.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$357,448.56 | | | |
| <u> </u> | EVERBANK | 1 | \$211,467.64 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$324,768.60 | 3.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$411,583.09 | 5.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,011.61 | 2.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$337,467.32 | 4.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,003,688.37 | | | |
| <u> </u> | METLIFE BANK, NA | 1 | \$589,490.39 | | | · |
| <u> </u> | PNC BANK, N.A | 1 | \$221,573.96 | 2.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,748,142.93 | 21.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$589,822.90 | | | |
| | Unavailable | 4 | \$951,886.07 | | | |
| Total | | 30 | \$8,190,543.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31417BG68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$563,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | | | | | | _ | _ | |
|--|-----|----------------|-------|----|--------|----|---|--------|----|-----|------|
| AEROSPACE FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ALERUS FINANCIAL | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,685,300.00 | 0.68% | Ш | | | | \$0.00 | | L | |
| AMEGY MORTGAGE | 3 | \$909,134.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,357,725.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$230,000.00 | 0.09% | Ц | | | | \$0.00 | | 1 | |
| AMERICAN BANK | 3 | \$616,158.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN BANK, N.A | 3 | \$709,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,451,010.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$390,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$262,647.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| AMERICAN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| AMERISAVE MORTGAGE | 3 | \$963,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 7 | | | ll | l l | | ı | | | | |

| CORPORATION | | | | | | | Ш | L |
|--|----|-----------------|-------|----------|-------------|----|---|-----|
| ANCHORBANK FSB | 14 | \$3,000,255.69 | 1.2% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$898,600.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ASSOCIATED BANK, NA | 2 | \$564,527.78 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 21 | \$5,774,950.00 | 2.31% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 4 | \$849,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 4 | \$769,400.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BANK OF AKRON | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| BANK OF HAWAII | 1 | \$289,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| BANK OF SPRINGFIELD | 5 | \$1,112,865.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| BANK OF WESTON | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| BAXTER CREDIT UNION | 11 | \$2,748,585.00 | 1.1% | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| BELLCO CREDIT UNION | 8 | \$2,179,100.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK | 1 | \$219,897.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,419,354.49 | 2.17% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$442,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,198,368.00 | 1.28% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| BUSEY BANK | 3 | \$613,500.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$627,359.03 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$615,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 3 | \$847,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | \$ |
| CASHCALL, INC | 36 | \$12,242,500.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| CENTENNIAL LENDING, LLC | 1 | \$177,600.00 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |
| CENTRAL BANK | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 | 9 |
| CENTRAL BANK | 2 | \$657,453.07 | | 0 \$0.00 | NA 0 \$0.00 | NA | | |

| ILLINOIS | | | | | | | | Ц | |
|---|---|----------------|-------|----------|----|--------|----|---|------|
| CENTRAL BANK OF PROVO | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,056,274.37 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$211,725.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$198,400.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,134,650.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$181,345.83 | 0.07% | 0 \$0.00 | NA | 0.00\$ | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 5 | \$1,452,000.00 | 0.58% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 5 | \$1,018,862.00 | 0.41% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 2 | \$405,150.00 | 0.16% | 0 \$0.00 | NA | 0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$182,750.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$202,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$553,700.00 | 0.22% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,155,700.00 | 0.46% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$175,100.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$437,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF COLORADO | 1 | \$359,500.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 2 | \$590,500.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 2 | \$405,520.00 | 0.16% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0. |

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|--|---|----------------|---------|--------|-------------|----|---|------|
| DIME BANK | 2 | \$615,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$998,849.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$244,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 5 | \$1,421,171.00 | 0.57% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$1,149,430.00 | 0.46% 0 | | NA 0 \$0.00 | | | |
| EASTWOOD BANK | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$263,953.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$462,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$401,903.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$185,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$261,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$218,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 4 | \$1,188,920.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$486,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$353,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$967,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING | 2 | \$480,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$303,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|-----|--------|----|---|------|
| FIRST CITIZENS BANK NA | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 2 | \$641,028.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 6 | \$1,990,406.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 17 | \$4,286,310.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,283,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$750,355.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 8 | \$2,591,634.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$254,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | | | |

| FIRST STAT | | | | | |
|-------------------------------------|------------|----------------|----------------|-------------|----------|
| FIRSTBANK RICO | PUERTO 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTRUST BANK | SAVINGS 1 | \$194,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FRANDSEN : TRUST | BANK & 1 | \$268,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT B | ANK 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BA NATIONAL ASSOCIATIO | 1 | \$387,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATI | | \$406,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GEO-CORP, | INC 1 | \$358,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GEORGETOV SAVINGS BA | | \$390,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GILPIN FINA SERVICES, I | 7) | \$545,623.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GMFS, LLC | 2 | \$439,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT LAK CREDIT UNI | | \$183,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT WES BANK | TERN 1 | \$394,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREATER N MORTGAGE SERVICES | | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREYLOCK CREDIT UNI | | \$214,267.16 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERA CREDIT UNI | | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN UNION | CREDIT 2 | \$382,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY I | | \$2,021,200.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HAWAII NA' BANK | TIONAL 2 | \$817,141.15 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLANI UNION | D CREDIT 2 | \$452,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDE BANK | RAL 1 | \$288,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FEDE SAVINGS BA | | \$179,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN | N BANK 1 | \$261,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HSBC BANK NATIONAL | USA, 5 | \$2,019,889.06 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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|---|---|---|---|---|---|---|---|--|--|--|
| 6 | \$1,241,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$375,930.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$445,780.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$327,067.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,521,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,666,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,436,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,218,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,528,812.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$713,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$498,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$391,872.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 1 2 1 1 5 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 | 1 \$175,000.00 1 \$191,000.00 2 \$375,930.00 1 \$245,000.00 2 \$469,000.00 1 \$350,000.00 2 \$445,780.00 1 \$327,067.11 6 \$1,521,200.00 6 \$1,666,800.00 4 \$1,436,500.00 1 \$188,000.00 1 \$1,218,800.00 1 \$211,000.00 5 \$1,218,800.00 1 \$417,000.00 9 \$2,528,812.86 1 \$289,750.00 2 \$713,000.00 1 \$348,000.00 1 \$406,000.00 1 \$498,750.00 | 1 \$175,000.00 0.07% 1 \$191,000.00 0.08% 2 \$375,930.00 0.15% 1 \$245,000.00 0.1% 2 \$469,000.00 0.19% 1 \$350,000.00 0.14% 2 \$445,780.00 0.18% 1 \$327,067.11 0.13% 6 \$1,521,200.00 0.61% 6 \$1,666,800.00 0.67% 4 \$1,436,500.00 0.58% 1 \$188,000.00 0.08% 5 \$1,218,800.00 0.49% 1 \$417,000.00 0.17% 9 \$2,528,812.86 1.01% 1 \$289,750.00 0.12% 2 \$713,000.00 0.29% 1 \$348,000.00 0.14% 1 \$406,000.00 0.16% 2 \$498,750.00 0.2% | 1 \$175,000.00 0.07% 0 1 \$191,000.00 0.08% 0 2 \$375,930.00 0.15% 0 1 \$245,000.00 0.1% 0 2 \$469,000.00 0.19% 0 1 \$350,000.00 0.14% 0 2 \$445,780.00 0.18% 0 1 \$327,067.11 0.13% 0 6 \$1,521,200.00 0.61% 0 6 \$1,666,800.00 0.67% 0 4 \$1,436,500.00 0.58% 0 1 \$188,000.00 0.08% 0 5 \$1,218,800.00 0.49% 0 1 \$417,000.00 0.17% 0 9 \$2,528,812.86 1.01% 0 1 \$289,750.00 0.12% 0 2 \$713,000.00 0.29% 0 1 \$348,000.00 0.14% 0 1 \$406,000.00 0.16% 0 2 \$498,750.00 0.2% 0 | 1 \$175,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$375,930.00 0.15% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$445,780.00 0.18% 0 \$0.00 3 \$1,521,200.00 0.61% 0 \$0.00 4 \$1,436,500.00 0.67% 0 \$0.00 4 \$1,436,500.00 0.58% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$2,528,812.86 1.01% 0 \$0.00 1 \$289,750.00 0.12% 0 \$0.00 2 \$713,000.00 0.29% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 2 \$498,750.00 0.2% 0 \$0.00 | 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 2 \$375,930.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$469,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$445,780.00 0.18% 0 \$0.00 NA 1 \$327,067.11 0.13% 0 \$0.00 NA 6 \$1,521,200.00 0.61% 0 \$0.00 NA 6 \$1,666,800.00 0.67% 0 \$0.00 NA 1 \$188,000.00 0.58% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 1 \$211,000.00 0.49% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$289,750.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$406,000.00 0.16% 0 \$0.00 NA | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$375,930.00 0.15% 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 2 \$445,780.00 0.18% 0 \$0.00 NA 0 2 \$445,780.00 0.18% 0 \$0.00 NA 0 1 \$327,067.11 0.13% 0 \$0.00 NA 0 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 1 \$188,000.00 0.58% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.17% 0 \$0.00 NA 0 2 \$713,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$375,930.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$445,780.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$327,067.11 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 \$0.00 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$11,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2289,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$4406,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 <td>1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$375,930.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,780.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$327,067.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,436,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,728,812.86 1.01% 0 \$0.00 NA 0 \$0.00 NA<</td> <td>1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$375,930.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,780.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,067.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,436,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,218,800.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,528,812.86 1.01% 0 \$0.00 N</td> | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$375,930.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$445,780.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$327,067.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,436,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,728,812.86 1.01% 0 \$0.00 NA 0 \$0.00 NA< | 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$375,930.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$445,780.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$327,067.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,521,200.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,666,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,436,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,218,800.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,528,812.86 1.01% 0 \$0.00 N |

| MEMBERS MORTGAGE COMPANY INC | 3 | \$883,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| MERCANTILE BANK | 1 | \$402,345.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$713,288.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| METLIFE BANK, NA | 1 | \$613,345.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 3 | \$901,290.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | | | | L | \$0.00 | | | |
| MIDWESTONE BANK | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 10 | \$3,470,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 3 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 3 | \$828,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$2,405,348.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 1 | \$399,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$638,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | _ | • | | _ | | | _ | |

| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$221,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|----------------|----------------|-------------|----------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$718,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$179,969.46 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| NRL FEDERAL CREDIT UNION | 4 | \$950,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 9 | \$2,668,800.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OAK BANK | 3 | \$770,975.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| OLD FORT BANKING COMPANY | 2 | \$565,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OPES ADVISORS, INC | 1 | \$408,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$253,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PATELCO CREDIT UNION | 1 | \$227,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,917,151.66 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| PEOPLES BANK | 1 | \$395,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER BANK | 1 | \$209,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$222,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$2,185,503.61 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$693,150.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$395,922.85 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEBANK | 2 | \$537,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| PRIOR LAKE STATE BANK | | | | | | |
|---|----|-----------------|----------------|-------------|----|-------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 4 | \$948,745.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RBC BANK (USA) | 2 | \$448,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$405,920.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RED CANOE CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$211,084.51 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 39 | \$11,234,367.00 | 4.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC | 3 | \$872,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$952,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$494,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SEAMEN'S BANK | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$472,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$475,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 2 | \$485,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE | 2 | \$469,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| CORPORATION | | | | | | | Ц | |
|--|----|----------------|------------|------|-------------|----|----|-----|
| ST. MARYS BANK | 6 | \$1,181,000.00 | 0.47% 0\$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$202,200.00 | 0.08% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STANDARD BANK AND TRUST COMPANY | 1 | \$398,289.96 | 0.16% 0 \$ | 0.00 | NA 0 \$0.00 | NA | o: | \$(|
| STANDARD MORTGAGE CORPORATION | 4 | \$980,000.00 | 0.39% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STANFORD FEDERAL CREDIT UNION | 3 | \$840,000.00 | 0.34% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STATE BANK AND TRUST | 1 | \$248,000.00 | 0.1% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STATE BANK OF CROSS PLAINS | 1 | \$194,000.00 | 0.08% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$268,400.00 | 0.11% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 14 | \$3,292,825.00 | 1.32% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$330,000.00 | 0.13% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$444,040.83 | 0.18% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 1 | \$183,000.00 | 0.07% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TALMER BANK & TRUST | 2 | \$460,500.00 | 0.18% 0 \$ | | NA 0 \$0.00 | NA | | |
| TEXAS BANK | 1 | \$237,500.00 | 0.1% 0\$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE BANK OF MAINE | 1 | \$243,200.00 | 0.1% 0 \$ | 0.00 | NA 0 \$0.00 | NA | | |
| THE CALIFORNIA CREDIT UNION | 2 | \$429,400.00 | 0.17% 0 \$ | | NA 0 \$0.00 | NA | | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$397,262.42 | 0.16% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$353,000.00 | 0.14% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$183,475.00 | 0.07% 0 \$ | 0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$186,300.00 | 0.07% 0 \$ | | NA 0 \$0.00 | NA | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$181,911.03 | 0.07% 0 \$ | | NA 0 \$0.00 | NA | | |
| | 4 | \$1,184,200.00 | 0.47% 0 \$ | | NA 0 \$0.00 | NA | H | Φ. |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | | | |
|---|---|----------------|---------|--------|----|----------|----|---|------|
| TRAVERSE CITY STATE BANK | 1 | \$186,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TRISTAR BANK | 1 | \$191,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 2 | \$462,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 2 | \$371,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 9 | \$2,127,591.16 | 0.85% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNITY BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$457,200.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$256,703.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 3 | \$691,900.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 1 | \$197,600.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$848,107.47 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 3 | \$1,078,166.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP | 1 | \$191,200.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORP | 1 | \$175,600.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |

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| | WAUKESHA STATE BANK | 1 | \$182,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|-----------|--|-----|------------------|-----------------|--|-----------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,612.58 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTBURY BANK | 2 | \$662,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$387,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTFIELD BANK, F.S.B | 2 | \$374,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WINTER HILL BANK, FSB | 1 | \$238,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$215,050.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 186 | \$47,509,554.35 | 18.99% 0 \$0.00 | | NA 0 \$0. |
| Total | | 950 | \$249,546,495.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | | | | | |
| 31417BG76 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$255,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$340,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,508,600.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$191,300.00 | | | NA 0 \$0. |
| <u> </u> | ALERUS FINANCIAL | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$797,150.00 | | | NA 0 \$0. |
| <u> </u> | AMEGY MORTGAGE | 2 | \$415,735.19 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,441,026.85 | 1.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| <u> </u> | AMERICAN BANK | 6 | \$1,366,207.48 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$226,645.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN BANK, N.A | 2 | \$394,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$684,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL | 13 | \$3,780,247.44 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| RESOURCES, INC | | | | | | | | | | | |
|--|----|----------------|-------|----|--------|----|----|--------|------|---|-----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | o: | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$295,850.00 | 0.12% | 0 | \$0.00 | NA | o | \$0.00 | NA | 0 | \$(|
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 18 | \$4,372,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$883,200.00 | 0.35% | 0 | \$0.00 | | | \$0.00 | NA | | |
| ARIZONA STATE CREDIT UNION | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$624,515.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$790,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$4,191,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$716,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$1,199,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 7 | \$1,677,476.00 | 0.67% | Ц | | | | \$0.00 | NA | L | _ |
| BANK OF STANLY | 1 | \$203,119.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 4 | \$914,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 8 | \$2,245,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$570,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 17 | \$4,969,450.00 | 1.99% | ıπ | | | Δ. | \$0.00 | NT A | ^ | \$0 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | | |
|--|----|-----------------|----------------|-------------|--------|------|
| BETTER BANKS | 1 | \$189,697.82 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| BLACKHAWK BANK | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$284,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,316,300.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$556,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| BUSEY BANK | 3 | \$614,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 S | \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$207,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CARROLLTON BANK | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 | \$0. |
| CASHCALL, INC | 37 | \$11,645,900.00 | 4.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,812,994.97 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$975,897.97 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CENTRAL STATE BANK | 1 | \$339,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$210,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$345,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| | | | | | | _ |

| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$193,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|----------------|----------------|-------------|----|-------|
| CMG MORTGAGE, INC | 4 | \$1,040,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COLE TAYLOR BANK | 6 | \$1,589,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$213,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$593,475.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$698,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$293,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 2 | \$431,550.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAL COMPANY | 2 | \$562,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 2 | \$429,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DIME BANK | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$878,200.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$544,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 7 | \$1,708,700.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$314,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 2 | \$396,642.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ELEVATIONS CU | 2 | \$428,093.15 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| , | 1 | \$184,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| EMPOWER FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|----------|-------------|-------|------|
| ENT FEDERAL CREDIT UNION | 1 | \$205,521.00 | 0.08% | 0\$0.00 | NA 0 \$0.00 | NA C | \$0. |
| FAA CREDIT UNION | 2 | \$451,800.00 | 0.18% | 00.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$400,000.00 | 0.16% (| 0\$0.00 | NA 0 \$0.00 |) NA(| \$0. |
| FARMERS BANK & TRUST | 6 | \$1,912,000.00 | 0.77% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$1,248,681.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA C | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$588,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |) NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0.00 | NA 0 \$0.00 |) NA | \$0. |
| FIRST CITIZENS BANK NA | 2 | \$692,000.00 | 0.28% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$295,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST COUNTY BANK | 3 | \$827,279.47 | 0.33% | 00.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,070,482.65 | 0.43% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$790,200.00 | 0.32% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,212,300.00 | 0.49% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$276,000.00 | 0.11% (| \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST HAWAIIAN BANK | 6 | \$2,571,500.00 | 1.03% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$746,400.00 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0. |

| FIRST INTERSTATE BANK | 13 | \$3,304,250.00 | 1.32% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---------|------|---|------|
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,387,653.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,175,544.10 | 0.47% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 2 | \$453,491.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$175,185.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$276,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST PLACE BANK | 10 | \$2,957,200.00 | 1.18% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$223,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$184,391.40 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FIRSTRUST SAVINGS BANK | 1 | \$312,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 2 | \$595,500.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$431,100.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$308,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 | 0 NA | 0 | \$0. |
| | | | | | | | | | |

| GILPIN FINANCIAL SERVICES, INC | 3 | \$808,800.00 | 0.32% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
|---|---|----------------|---------|--------|------|--------|------|-------|
| GMFS, LLC | 1 | \$372,000.00 | 0.15% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GOLDEN BELT BANK, FSA | 2 | \$466,500.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | | |
| GREAT LAKES CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GREAT MIDWEST BANK SSB | 1 | \$209,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$283,600.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,836.46 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$684,000.00 | 0.27% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,886,577.73 | 0.76% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HAWAII NATIONAL BANK | 3 | \$1,211,089.95 | 0.49% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND BANK | 2 | \$602,550.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$591,711.90 | 0.24% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HOLYOKE CREDIT UNION | 1 | \$201,000.00 | 0.08% | | | \$0.00 | NA 0 | \$0 |
| HOME BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 |) \$0 |
| HOME FEDERAL BANK | 2 | \$415,500.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$281,800.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 0.13% (| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,364,111.38 | 0.55% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0 |
| | | | | | | | | |

| IDAHO CENTRAL CREDIT UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|-----|
| ILLINI BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$743,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,073,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,458.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,233,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LBS FINANCIAL CREDIT UNION | 3 | \$695,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A | 4 | \$1,029,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,503,000.00 | | | \$0.00 | NA | 0 | \$0.00 | | | |
| LIFESTORE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$288,721.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,146,948.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 4 | \$930,395.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| MEMBER HOME LOAN, L.L.C | 1 | \$195,457.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,018,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$941,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| METRO CREDIT UNION | 2 | \$439,980.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION | 1 | \$221,041.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 2 | \$568,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC | 9 | \$3,187,949.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 5 | \$1,154,999.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 4 | \$1,236,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,310,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$789,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, L.P | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NEW ERA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | n | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$667,578.00 | 0.27% | | | | | \$0.00 | | | |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,781,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,183,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 5 | \$1,231,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 3 | \$921,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$281,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,571,265.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 3 | \$843,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,092,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$181,711.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,839,374.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 3 | \$943,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

| PREMIER BANK OF JACKSONVILLE | 2 | \$377,778.48 | 0.15% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
|--|----|-----------------|-------|------|-------|------|--------|----|-----|-----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| PRIOR LAKE STATE BANK | 1 | \$181,000.00 | 0.07% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$497,900.00 | 0.2% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$401,208.00 | 0.16% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| RANLIFE, INC | 1 | \$267,500.00 | 0.11% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$416,000.00 | 0.17% | 0 \$ | 0.00 | | \$0.00 | | | |
| RBC BANK (USA) | 1 | \$177,958.00 | 0.07% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$627,595.00 | 0.25% | | | | \$0.00 | | | |
| RED CANOE CREDIT UNION | 2 | \$391,329.51 | 0.16% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,047,194.00 | 0.42% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | .0 | \$0 |
| RIGHT START MORTGAGE, INC | 1 | \$227,000.00 | 0.09% | 0\$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$554,769.00 | 0.22% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$434,800.00 | 0.17% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 35 | \$10,436,878.74 | 4.18% | 0\$ | 60.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$417,000.00 | 0.17% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| RPM MORTGAGE, INC | 2 | \$357,500.00 | 0.14% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION | 2 | \$538,100.17 | 0.22% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$361,432.43 | 0.14% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | . 0 | \$0 |
| SEVERN SAVINGS BANK FSB | 1 | \$305,000.00 | 0.12% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, NATIONAL | 1 | \$188,300.00 | 0.08% | 0 \$ | 0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | L | |
|----|-------------------------|--|---|---|--|--|--|---|----------------|---|
| 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$582,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$906,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,022,233.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 11 | \$2,694,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$386,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| 2 | \$511,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$442,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$187,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 4 3 2 1 1 1 2 1 1 2 2 | 1 \$292,000.00 3 \$582,900.00 1 \$264,000.00 4 \$906,850.00 2 \$558,000.00 2 \$577,000.00 1 \$185,000.00 1 \$278,000.00 2 \$500,000.00 1 \$263,000.00 1 \$2,694,450.00 2 \$386,414.00 1 \$202,100.00 2 \$511,650.00 2 \$556,000.00 2 \$442,500.00 1 \$187,400.00 | 1 \$292,000.00 0.12% 3 \$582,900.00 0.23% 1 \$264,000.00 0.11% 4 \$906,850.00 0.36% 3 \$1,022,233.00 0.41% 2 \$558,000.00 0.22% 2 \$577,000.00 0.23% 1 \$185,000.00 0.07% 1 \$278,000.00 0.11% 2 \$500,000.00 0.2% 1 \$263,000.00 0.11% 1 \$2,694,450.00 1.08% 2 \$386,414.00 0.15% 1 \$202,100.00 0.08% 2 \$556,000.00 0.22% 2 \$442,500.00 0.18% 1 \$187,400.00 0.08% 1 \$248,000.00 0.1% | 1 \$292,000.00 0.12% 0 3 \$582,900.00 0.23% 0 1 \$264,000.00 0.11% 0 4 \$906,850.00 0.36% 0 3 \$1,022,233.00 0.41% 0 2 \$558,000.00 0.22% 0 2 \$577,000.00 0.23% 0 1 \$185,000.00 0.07% 0 1 \$278,000.00 0.11% 0 2 \$500,000.00 0.2% 0 1 \$263,000.00 0.11% 0 1 \$2,694,450.00 1.08% 0 2 \$386,414.00 0.15% 0 1 \$202,100.00 0.08% 0 2 \$511,650.00 0.2% 0 2 \$556,000.00 0.22% 0 2 \$442,500.00 0.18% 0 1 \$187,400.00 0.08% 0 1 \$248,000.00 0.1% 0 | 1 \$292,000.00 0.12% 0 \$0.00 3 \$582,900.00 0.23% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 4 \$906,850.00 0.36% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 2 \$577,000.00 0.23% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 1 \$2,694,450.00 1.08% 0 \$0.00 2 \$386,414.00 0.15% 0 \$0.00 2 \$511,650.00 0.2% 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 2 \$442,500.00 0.18% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 | 1 \$292,000.00 0.12% 0 \$0.00 NA 3 \$582,900.00 0.23% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 4 \$906,850.00 0.36% 0 \$0.00 NA 3 \$1,022,233.00 0.41% 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 1 \$185,000.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$278,000.00 0.11% 0 \$0.00 NA 2 \$500,000.00 0.11% 0 \$0.00 NA 1 \$263,000.00 0.11% 0 \$0.00 NA 1 \$263,000.00 0.11% 0 \$0.00 NA 1 \$2,694,450.00 1.08% 0 \$0.00 NA 2 \$386,414.00 0.15% 0 \$0.00 NA 2 \$551,650.00 0.2% 0 \$0.00 NA 2 \$556,000.00 0.2% 0 \$0.00 NA 2 \$556,000.00 0.2% 0 \$0.00 NA 1 \$202,100.00 0.2% 0 \$0.00 NA 2 \$556,000.00 0.2% 0 \$0.00 NA 1 \$2442,500.00 0.18% 0 \$0.00 NA 1 \$187,400.00 0.08% 0 \$0.00 NA | 1 \$292,000.00 0.12% 0\$0.00 NA 0 3 \$582,900.00 0.23% 0\$0.00 NA 0 1 \$264,000.00 0.11% 0\$0.00 NA 0 4 \$906,850.00 0.36% 0\$0.00 NA 0 3 \$1,022,233.00 0.41% 0\$0.00 NA 0 2 \$558,000.00 0.22% 0\$0.00 NA 0 1 \$185,000.00 0.23% 0\$0.00 NA 0 1 \$185,000.00 0.07% 0\$0.00 NA 0 1 \$278,000.00 0.11% 0\$0.00 NA 0 2 \$500,000.00 0.11% 0\$0.00 NA 0 1 \$263,000.00 0.11% 0\$0.00 NA 0 1 \$263,000.00 0.11% 0\$0.00 NA 0 1 \$2,694,450.00 1.08% 0\$0.00 NA 0 2 \$386,414.00 0.15% 0\$0.00 NA 0 2 \$311,650.00 0.2% 0\$0.00 NA 0 2 \$556,000.00 0.2% 0\$0.00 NA 0 1 \$202,100.00 0.08% 0\$0.00 NA 0 2 \$556,000.00 0.2% 0\$0.00 NA 0 1 \$187,400.00 0.08% 0\$0.00 NA 0 | 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$582,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$906,850.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,022,233.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$386,414.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$386,414.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0.00 | 1 \$292,000.00 | 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$582,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$906,850.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,022,233.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$558,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$577,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$22694,450.00 1.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$386,414.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$511,650.00 0.2% 0 \$0.00 NA 0 \$0. |

| DENNISON | | | | | |
|---|---|----------------|----------------|-------------|----------|
| THE GOLDEN 1 CREDIT UNION | 3 | \$655,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$632,150.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,539,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE PARK BANK | 1 | \$273,675.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$240,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$382,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,272,473.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 3 | \$1,036,150.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITED BANK & TRUST | 2 | \$624,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITED COMMUNITY BANK | 5 | \$1,059,674.75 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITY BANK | 2 | \$582,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$506,045.42 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$384,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$192,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$178,474.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$540,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$562,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
|-----------|--|-----|--|--|-------------|-----------|
| | WATERSTONE MORTGAGE CORP | 1 | \$294,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WAUKESHA STATE BANK | 1 | \$306,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$502,719.53 | | | NA 0 \$0. |
| <u> </u> | WESTBURY BANK | 1 | \$189,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$177,515.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$354,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | XCEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | | \$43,307,027.82 | | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 943 | \$249,642,208.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | ' | | | | |
| 31417BG84 | ACCESS NATIONAL BANK | 2 | \$605,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 68 | \$20,244,926.00 | 20.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 41 | \$12,509,854.48 | 12.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$693,400.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BANK OF AMERICA, N.A | 1 | \$300,000.00 | | NA 0 \$0.00 | NA 0 \$0. |
| <u> </u> | BAY EQUITY, LLC | 1 | \$375,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,536,900.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | CUNNINGHAM AND COMPANY | 2 | \$552,400.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$377,550.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$509,073.36 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$909,750.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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| | SERVICES | | | | | | |
|-----------|--|-----|------------------|-----------------|-------------|----|------|
| | NETWORK FUNDING, L.P | 1 | \$174,244.29 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | SHEA MORTGAGE, INC | 2 | \$512,750.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | STAR FINANCIAL GROUP, INC | 1 | \$219,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 209 | \$60,572,498.85 | 60.51% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| Total | | 342 | \$100,093,546.98 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ |
| 31417BG92 | ACCESS NATIONAL BANK | 2 | \$473,950.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 63 | \$18,272,228.00 | 20.52% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$7,948,350.00 | 8.93% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,015.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | BANK OF AMERICA, N.A | 1 | \$245,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | BAY EQUITY, LLC | 1 | \$380,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,438,500.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$669,400.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | STAR FINANCIAL GROUP, INC | 1 | \$375,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 198 | \$58,850,938.51 | 66.09% 0 \$0.00 | NA 0 \$0.00 | NA | |
| Total | | 301 | \$89,043,381.51 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$ |
| | | | | | | | _ |
| 31417BGA9 | ACCESS NATIONAL BANK | 2 | \$346,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$3,031,864.00 | 10.41% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION | 25 | \$4,049,850.00 | 13.91% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,941,351.00 | 13.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

| | | | | $\overline{}$ | | | - |
|-----------|--|-----|-----------------|-----------------|---------------|----------|-------|
| | BANK OF AMERICA, N.A | 1 | \$164,100.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,142,481.00 | 3.92% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,900.00 | 0.59% 0 \$0.00 |) NA 0 \$0.00 |) NA | 0 \$(|
| | CONSUMERS CREDIT UNION | 1 | \$155,785.07 | 0.54% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$(|
| | CUNNINGHAM AND COMPANY | 3 | \$472,400.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,875.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$(|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,715,400.00 | 5.89% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$(|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$485,000.00 | 1.67% 0 \$0.00 |) NA 0 \$0.00 |) NA | 0 \$(|
| | IMORTGAGE.COM, INC | 7 | \$1,149,146.00 | 3.95% 0 \$0.00 | NA 0 \$0.00 | | |
| | MIDFIRST BANK | 1 | \$164,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$159,000.00 | | | | |
| | SEATTLE BANK | 1 | \$160,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$167,000.00 | | | | Ш |
| | Unavailable | 70 | \$11,315,042.60 | | | + | |
| Total | | 180 | \$29,114,194.67 | 100% 0 \$0.00 | 0 \$0.00 | 4 | 0 \$0 |
| 31417BGB7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 8.1% 0 \$0.00 |) NA 0 \$0.00 |) NA | 0 \$(|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$468,000.00 | 16.04% 0 \$0.00 |) NA 0 \$0.00 |) NA | 0 \$(|
| | ARVEST MORTGAGE COMPANY | 1 | \$205,050.00 | 7.03% 0 \$0.00 | NA 0 \$0.00 |) NA | 0 \$(|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,500.00 | | | | Ш |
| | Unavailable | 6 | . , , | 59.86% 0 \$0.00 | | | |
| Total | | 11 | \$2,916,855.57 | 100% 0 \$0.00 | 0 \$0.00 | <u> </u> | 0 \$0 |
| 31417BGC5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,592.92 | 0.31% 0 \$0.00 |) NA 0 \$0.00 |) NA | 0 \$(|

| | | | | _ | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|------|
| ACHIEVA CREDIT UNION | 1 | \$91,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST CO., INC | 2 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,267.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$708,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 16 | \$1,610,460.31 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,877.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 2 | \$197,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$88,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 16 | \$1,655,472.30 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$592,826.76 | 1.78% | | | | | \$0.00 | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC | 2 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$108,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$393,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$90,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC | 3 | \$307,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK | 3 | \$311,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | _ | | | _ | | | _ | |
|---|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$429,951.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$276,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$499,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |